

SOUTH WEBER CITY COUNCIL AGENDA

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PUBLIC NOTICE is hereby given that the City Council of SOUTH WEBER CITY, Utah, will meet in a regular public meeting commencing at 6:00 p.m. on Tuesday, October 11, 2022, in the Council Chambers at 1600 E. South Weber Dr. You may also email publiccomment@southwebercity.com for inclusion with the minutes.

OPEN (Agenda items may be moved in order or sequence to meet the needs of the Council.)

1. Pledge of Allegiance: Councilwoman Alberts
2. Prayer: Councilman Halverson
3. Public Comment: Please respectfully follow these guidelines.
 - a. Individuals may speak once for 3 minutes or less: Do not remark from the audience.
 - b. State your name & city and direct comments to the entire Council (They will not respond).

PRESENTATIONS

4. Introduction of New Employees Heather Arnell and Dominic Clippinger
5. Animal Care of Davis County Recommended Pet Limits Ordinance
6. Development Proposal by Joseph Cook

ACTION ITEMS

7. Consent Agenda
 - a. September 13 Minutes
 - b. September Check Register
 - c. August Budget to Actual
8. Resolution 22-46: Freedom Landing Phases 1 and 2 Final Acceptance

REPORTS

9. New Business
10. Council & Staff

CLOSED SESSION held pursuant to the provision of UCA section 52-4-205 (1)(d) and (e)

11. Discuss the Purchase, Exchange, Lease, or Sale of Real Property
12. Adjourn

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the City Recorder, 1600 East South Weber Drive, South Weber, Utah 84405 (801-479-3177) at least two days prior to the meeting.

The undersigned City Recorder for the municipality of South Weber City hereby certifies that a copy of the foregoing notice was mailed/emailed/posted to: City Office building, Family Activity Center, City Website <http://southwebercity.com/>, Utah Public Notice website <https://www.utah.gov/pmn/index.html>, Mayor and Council, and others on the agenda.

DATE: 10-04-2022

CITY RECORDER: Lisa Smith

MEETING DATE

October 11, 2022

PREPARED BY

Trevor Cahoon
Community Services Dir

ITEM TYPE

Presentation

ATTACHMENTS

PRIOR DISCUSSION DATES

AGENDA ITEM

Introduction of New Employees Heather Arnell and Dominic Clippinger

BACKGROUND

With a few different staffing changes over the last month, we found ourselves needing to fill two part time positions. The Administrative Services Department needed to hire a new Customer Service/Utility Billing Specialist position, and the Community Services Department created a new position of Office Assistant. Because both of these positions were similar in job function, we conducted joint interviews for both positions. In total there were over 40 different applicants between the two positions.

After extending interviews to over 15 different individuals, we found two people that we feel are going to help South Weber move forward. With an added benefit that both are current residents of the City.

Dominic Clippinger is our new office assistant who will help the Community Services Department. Some of the main responsibilities will be to ensure Human Resources documents are filed and reported to the appropriate places, assist with Code Enforcement noticing and customer service, help maintain training records for emergency management and compliance trainings, and assist with the administration of building permits and business licenses.

Heather Arnell will take over the functions of our Utility Billing and will be the first person that people see when they enter our office. She has been diligently working to get the front office in ship shape and is starting to learn utility billing quickly. She brings character and personality to our front office and we are really excited for her to be here.

MEETING DATE

October 11, 2022

PREPARED BY

David Larson
City Manager

ITEM TYPE

Legislative

ATTACHMENTS

Schedule "A" Option

Schedule "B" Option

Additional Dog Permit

PRIOR DISCUSSION DATES

None

AGENDA ITEM

Davis County Animal Care and Control Recommended Pet Limit Ordinance

PURPOSE

Discussion with County Animal Care and Control to understand the issue and options

RECOMMENDATION

NA

BACKGROUND

Currently, cities within Davis County have varying pet limits, which creates problems at times when residents move within the County to a city with a lower pet limit and have to re-home a family pet. Animal Care called together City Managers from throughout the County on September 1, 2022 to discuss this issue and potential solutions. It was determined that the best course of action was for Animal Care to provide a recommended ordinance for all of the Davis County cities to review. Ashleigh Young, Director of Animal Care, has been invited to attend Council meeting to discuss the issue, the County's recommendation, and answer any questions.

ANALYSIS

Attached are two options provided by the County (Schedule A and Schedule B) for amendments to County Code Section 6.12.060 for your consideration. Animal Care of Davis County is recommending each City consider adopting schedule A.

1. **Schedule A:** allows residents to have 3 pets of any combination with the option of a new Davis County ordinance, the additional dog permit for a total of 4 max.
2. **Schedule B:** allows residents to have 2 pets of any combination with the option of a new Davis County ordinance, the additional dog permit for a total of 3 dogs max.

The County has added in the language about 10-8-65, Utah Code Annotated regarding service dogs. However, service dogs are pretty rare. This would not apply to emotional support animals. See definitions [here](#).

Section 6.12.060 Number Of Dogs And Cats Per Residence

No person or persons at any one (1) residence within the jurisdiction of this title shall at any one (1) time own, harbor, license, or maintain more than three (3) cats and dogs in any combination.

~~A person may only own, harbor, license, or maintain three (3) dogs if one of the dogs has been acquired from a legitimate animal shelter, as the term "animal shelter" is defined in the Utah Animal Welfare Act. The Animal Control Division may issue a permit to owners of Dogs and Cats to keep up to four Dogs or Cats (but not more than four Household Pets) in a residential area.~~

Section X Exemptions for number of dogs and cats per residence:

The provisions of Section 6.12.060 shall not apply to the following;

- a. Under the provisions of Section 10-8-65, Utah Code Annotated, a person may keep a service animal, a retired service animal, or both in addition to that limit. See "service animal" as defined in 06.04.010 (AB) Definitions. A exemption shall be issued for such dog upon the filing of an affidavit with the county showing that the dog qualifies for exemption;
- b. Dogs especially trained to assist officials of governmental agencies in the performance of their duties, and which are owned or maintained by such agencies. A exemption shall be issued for such dog upon the filing of an affidavit with the county showing that the dog qualifies for exemption.

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(Ord. No. 8-2011, § 3, Amended 12/20/2011; Ord. 7-1992 § 3.06)

Section 6.12.060 Number Of Dogs And Cats Per Residence

No person or persons at any one (1) residence within the jurisdiction of this title shall at any one (1) time own, harbor, license, or maintain more than ~~three-two (23)~~ cats and dogs in any combination. ~~A person may only own, harbor, license, or maintain three (3) dogs if one of the dogs has been acquired from a legitimate animal shelter, as the term "animal shelter" is defined in the Utah Animal Welfare Act. The Animal Control Division may issue a permit to owners of Dogs and Cats to keep up to three Dogs or Cats (but not more than three Household Pets) in a residential area.~~

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(Ord. No. 8-2011, § 3, Amended 12/20/2011; Ord. 7-1992 § 3.06)

Annual Additional Dog Permit.

1. Application. An application to request up to one (1) dog in addition to the three (3) dogs allowed by this Chapter (for a total number of dogs not to exceed four (4)) shall be made to Animal Care of Davis County. The application must be accompanied by the following:

- (a) the annual non-refundable fee for the additional dog permit;
- (b) the name, address, and other contact information for the owner of each dog and for the property on which the dog(s) will be kept
- (c) identification of each dog in the household (their breed(s), name, microchip number and license number);
- (d) verification of spaying or neutering for all dogs in the household;
- (e) verification of microchipping for all dogs in the household;
- (f) verification of Davis County licensing for all dogs in the household;
- (g) a depiction of the outside area showing all fencing, kennel(s), and dog run(s) which are capable of confining up to four (4) total dogs;

2. Annual Permit. The additional dog permit allowed by this Chapter shall be for a term of one (1) calendar year and shall expire annually at midnight December 31 of each year.

3. Fee. A fee established by the Commission shall be charged for each additional dog permit allowed by this Chapter. Such fee shall be annual, nonrefundable, and not prorated.

4. Inspection. Prior to consideration of the additional dog permit, the location where the additional dog shall be kept will be inspected by a Animal Care of Davis County officer who will verify that the planned location for the additional dog is sanitary, safe, and that escape or nuisance is not likely.

5. Notice of violations and citations. Prior to consideration of the additional dog permit, Animal Care of Davis County staff will look for any issued violations or citations from Animal Care of Davis County in the past one (1) calendar year to the dog owner or in regards to any of the dogs on the premises.

6. Standards for Permit Approval. Upon receipt of the permit fee and a complete application, and following an inspection, no violations or citations in the past one (1) calendar year, a permit may be issued where approval of the permit is not reasonably likely to create a public nuisance.

7. When an Animal Control Officer certifies in writing that there is an immediate danger to life or health of a person because of an additional dog, the application or permit may be immediately and summarily denied or revoked. Under such conditions, notice of such denial or revocation will be given in writing as soon as practicable.

8. Grounds for Denial. Permits may be denied due to the following reasons:

- a. Lack of evidence of spay or neutering
- b. Lack of evidence of microchipping
- c. Did not pass the inspection
- d. A notice of violation or citation has been issued from our department in the last one (1) calendar year.

Permit Denial or Revocation. Prior to the denial or revocation of the additional dog permit, the County shall provide written notice of the denial or revocation to the applicant or owner. Such written notice shall be sent by mail or hand delivery to the address provided in the application. The written notice shall state the reason(s) for such revocation or denial and shall state that such applicant or owner may appeal the decision to the Animal Care Director, as provided herein. Notice of denial or revocation is effective on the date the notice is placed in the mailbox maintained by the U.S. Postal Service, or is hand delivered to the applicant. Failure by the County to give notice as provided in this Chapter, shall not establish a right to the additional dog permit under this Chapter.

DRAFT

MEETING DATE

October 11, 2022

AGENDA ITEM

Development Proposal by Joseph Cook

PURPOSE

Developer wants to have an initial conversation with the Council about possible development opportunities of a property located at approximately 7865 S 2700 E.

PREPARED BY

Trevor Cahoon
Community Service Dir

ITEM TYPE

ATTACHMENTS

SOUTH WEBER CITY CITY COUNCIL MEETING

DATE OF MEETING: 13 September 2022

TIME COMMENCED: 6:00 p.m.

LOCATION: South Weber City Office at 1600 East South Weber Drive, South Weber, UT

PRESENT: MAYOR:

Rod Westbroek

COUNCIL MEMBERS:

Hayley Alberts
Joel Dills
Blair Halverson (arrived @ 6:11 pm)
Angie Petty
Quin Soderquist

FINANCE DIRECTOR:

Mark McRae

CITY ATTORNEY:

Jayme Blakesley

CITY MANAGER:

David Larson

COMMUNITY SERVICES:

Trevor Cahoon

PR ASSISTANT:

Shaelee King

Minutes: Michelle Clark

ATTENDEES: Paul Sturm, Tani Lynch, Chad Lynch, Kathy Poll, Traci Wiese, Dale Ukena, Gail Ukena, Kelly Sparks, Elizabeth Pinto, Michael Poff, Chris Pope, Steven Swenson, James Brizkey, and Michael Grant.

Mayor Westbroek called the meeting to order and welcomed those in attendance.

1. Pledge of Allegiance: Mayor Westbroek

2. Prayer: Councilman Dills

3. Public Comment: Please respectfully follow these guidelines:

- Individuals may speak once for 3 minutes or less: Do not remark from the audience.
- State your name & city and direct comments to the entire Council (They will not respond).

PRESENTATIONS

4. Recognition of 2022 Country Fair Days Committee

Councilwoman Alberts expressed Country Fair Days has long been thought of as the best week of the year in South Weber and this year was certainly no different. She acknowledged Country

Fair Days would not exist without the many volunteers who share their time and talents to make this cherished tradition continue.

Councilwoman Alberts thanked Brady Jacques who spearheaded the Golf Tournament and Matt Wren who took care of the Pickleball Tournament, the Michael and Amy Poff family for the amazing Monday Night Dinner which ran so smoothly and the Ukena Family for taking on the beloved game “Let’s Make A Deal”. Alex Keetch and the Lisa Carter family took over the highly successful Little Buckaroo on Tuesday Evening. Natalie Browning kicked off Wednesday night’s events with the Kids K, then Jill Kap and Jeni Poll put on the Old Timer’s Baseball Game followed by Movie Night in the Park sponsored by the Youth City Council. Chris Buckway took charge of the 3 on 3 basketball games and Curtis Brown arranged the swim party for Friday Night. For the Memorial Race and all their amazing prizes, we have Marty and Lisa Harwood to thank and Diana Cox for the wonderful parade. Tani Lynch made sure we had several booths and vendors to visit, and Molly Collins, Michele Bowen, and Ben Bowen took on the Saturday entertainment. Vicki Christensen was over the car show and Lacey Loveland made sure the Pepsi wagon was at all the events. The fun hints to find the Sweet Shoppe was arranged by Candace Mikesell. A special thanks to Vicki and Keith Christensen and Marci Poll who were always in the background helping. Our wonderful public works staff ensured everything was set up and ready for the day’s event and the Davis County Sheriff’s Officers and our own fire department remained on scene to keep everyone safe. Councilwoman Alberts emphasized we would all be lost without our event chairs, Tani Lynch and Traci Weiss. They were involved in every event. She also acknowledged their families who supported them through this busy time.

Mayor Westbrook thanked all those who participated to make Country Fair Days a success and the city provided small gifts of gratitude.

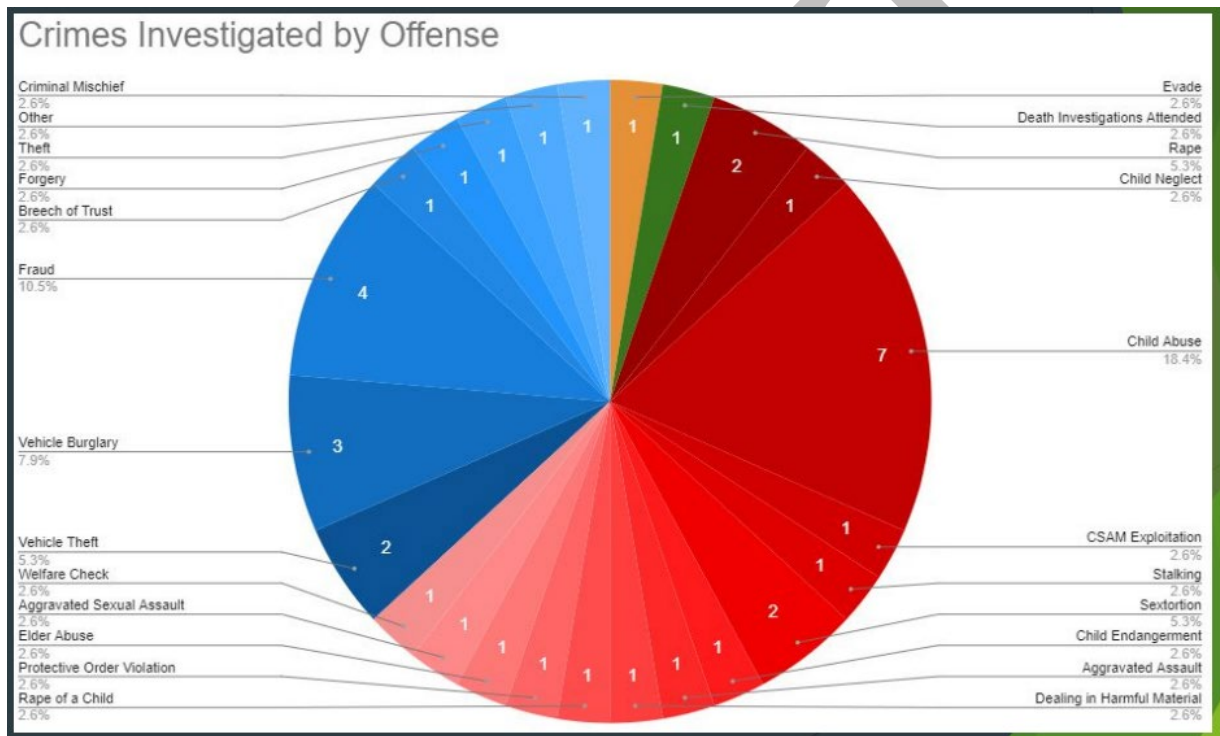
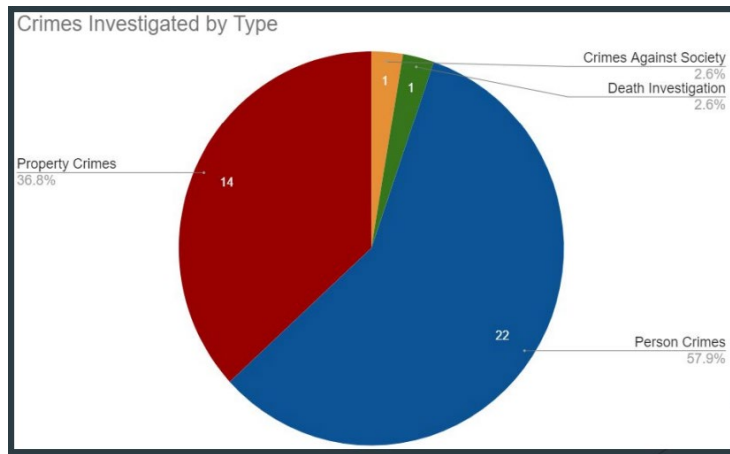
5. 2022-23 Youth City Council Oath of Office – (Moved to next City Council meeting)

6. Davis County Sheriff’s Office (DCSO) Quarterly Report

Sergeant Pope presented the quarterly report from May 25 to September 12, 2022 and introduced Elizabeth Pinto who is a criminal analyst for DCSO. He reported this quarter included a total of 386 dispatched calls with 166 on view, 305 non-criminal, 23 person crimes, 12 property crimes, 55 traffic citations, 19 speeding tickets, and 64 medical calls.

Total hours in the city was 1259 with a weekly average of 78.7. Councilwoman Petty queried if the hours count more than one deputy. Sergeant Pope responded it is per vehicle. Councilwoman Alberts wondered about the traffic violations besides speeding. Sergeant Pope indicated stop sign violations, registration, and driving under the influence as examples. Councilman Dills requested a breakdown for traffic stops and reason for not citing those pulled over. He advised there is hyper speeding going on right now that needs to be shut down. Sergeant Pope explained many officers give warnings which will help educate drivers without hurting them financially. He verified the percentage of citations issued has increased significantly. It is not feasible to give a citation to every individual. Sergeant Pope reported significant events.

Elizabeth Pinto reviewed the investigations statistics from May 1 to September 12, 2002.



Discussion took place regarding the recently installed flashing speed limit sign along 475 East. Councilman Halverson suggested moving the digital sign for southbound traffic farther north.

ACTION ITEMS

7. Consent Agenda

- **August 9, 2022 Minutes**
- **August 23, 2022 Minutes**
- **August Check Register**

Councilman Soderquist moved to approve the consent agenda as written. Councilman Halverson seconded the motion. Mayor Westbrook called for the vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.

8. Flag Volunteer License

Michael Poff has been placing American flags on various locations of city property on specific holidays for many years. When he left City Council service no one else took over the work and he continued to volunteer placing the flags. The license agreement, which is specific to him, is intended to document the expectations and relationship between the city and Mr. Poff. If at some point he chooses to stop, the city would need to license someone else if there is desire to keep the program running. The license specifically identifies when and where the flags should be placed on city property and allows for display on special occasions such as military deployment or return with prior written approval of the City Manager. Mr. Poff is responsible for purchase and storage of the flags.

Michael Poff gave a brief history of how this project started. He solicited and received donations for new flags from the community. He feels the flags have brought the community together. City Attorney Jayme Blakesley discussed the legality involved and making sure they are patriotic displays and no other forms of speech.

Mayor Westbrook thanked Mr. Poff for his service in this manner and he and his wife for all the hard work on the Monday night dinner for Country Fair Days.

Councilwoman Alberts moved to approve the Flag Volunteer License. Councilman Halverson seconded the motion. Mayor Westbrook called for the vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.

9. Resolution 22-44: Moderate Income Housing Plan

Community Services Director Trevor Cahoon reported the City Council reviewed the Moderate-Income Housing (MIH) Plan and decided on amendments due to new state legislation. The City Council met on August 23, 2022 and discussed the options presented from the Planning Commission and spoke about other options that would be viable for the city to consider. Through the conversation the City Council instructed staff to bring back four options for consideration. These strategies were:

- (B): Demonstrate investment in the rehabilitation or expansion of infrastructure that facilitate the construction of moderate-income housing.
- (E): Create or allow for, and reduce regulations to, internal or detached accessory dwelling units in residential zones.
- (F): Zone or rezone for higher density or moderate-income residential development in commercial or mixed-use zones near major transit investment corridors, commercial centers, or employment centers.
- (I): Amend land use regulations to allow for single occupancy developments.

Councilwoman Petty explained why she favored options (B), (E), and (I). Councilman Halverson agreed. Councilman Soderquist again questioned soliciting an exception as a small community. Councilwoman Alberts suggested letting the legislators know the city's concerns. Mr. Cahoon clarified option (I) would allow single room rentals within chosen zones. The implementation plan allows time for the city to define requirements. David clarified single occupancy development is different from renting out a room within a home. Councilman Halverson suggested increasing the timeline for option (I) to 2025.

Councilwoman Petty moved to approve Resolution 22-44: Moderate Income Housing Plan with the following amendments: to include options (B), (E), and (I). And to increase the timeline for option (I) to 2025. Councilman Halverson seconded the motion. Mayor Westbrook called for the vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.

REPORTS

10. New Business

RV Park Update: The City Council questioned if the RV Park is abiding by their rules of occupancy. Mr. Cahoon replied that Kimberli Guill is aware and does receive reports from them. City staff was directed to review the development agreement again. Councilwoman Alberts commented she has received information that there are RVs there long-term.

11. Council & Staff

Councilman Dills: shared the Day of Service was very successful and the trail by Canyon Meadows Park looks fantastic. He suggested making this an annual event with a list of items from which individuals can choose. He updated Council on the Canyon Meadows bike track progress. Phase 1 should be completed before winter. He thanked citizens who have helped with this project. David related this will be a city owned, managed, and maintained amenity; however, there is a group who has helped with planning and construction.

City Manager, David Larson: related Yesco will be working on the city Welcome Sign beginning October 10th. He commented on the Davis County 9-11 event and thanked the public relations committee for representing South Weber City through pictures.

12. CLOSED SESSION held pursuant to the provision of UCA section 52-4-205 (1) (d) to Discuss the Purchase, Exchange, or Lease of Real Property

ADJOURN: Councilman Soderquist moved to go into a closed session held pursuant to the provision of UCA section 52-4-20(1)(d) to discuss the purchase, exchange, or lease of real property at 7:16 p.m. Councilwoman Alberts seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Alberts, Dills, Halverson, Petty, and Soderquist voted aye. The motion carried.

APPROVED: _____ **Date** 09-27-2022
Mayor: Rod Westbrook

Transcriber: Michelle Clark

Attest: _____
City Recorder: Lisa Smith

Report Criteria:
Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
09/29/22	44765	3XL, Inc	09/01/22	Public Works Site Retention Basin Relocation &	4560730	1,170.40	3XL Construction Inc.
Total 44765:						1,170.40	
09/22/22	44711	ACE RECYCLING & DISPOSAL	09/01/22	Recycle Bin Service - City Hall - August 2022 -	1043270	60.26	ACE RECYCLING & DISPOSAL
Total 44711:						60.26	
09/22/22	44712	ADVANTAGE RENTAL	08/01/22	Stumpgrinder rental	1070261	423.30	ADVANTAGE RENTAL
Total 44712:						423.30	
09/29/22	44766	Alberts, Hayley	09/08/22	Reimbursement for YCC Parade Banners & Wat	1041494	163.54	Alberts, Hayley
Total 44766:						163.54	
09/22/22	44713	AT&T MOBILITY	09/01/22	Telecom Service - July 2022	1057280	148.92	AT&T MOBILITY
09/22/22	44713	AT&T MOBILITY	09/01/22	Telecom Service - July 2022	5140280	82.96	AT&T MOBILITY
09/22/22	44713	AT&T MOBILITY	09/01/22	Telecom Service - July 2022	1070280	13.24	AT&T MOBILITY
09/22/22	44713	AT&T MOBILITY	09/01/22	Telecom Service - July 2022	1058280	13.24	AT&T MOBILITY
09/22/22	44713	AT&T MOBILITY	09/01/22	Telecom Service - July 2022	5240280	13.24	AT&T MOBILITY
09/22/22	44713	AT&T MOBILITY	09/01/22	Telecom Service - July 2022	5440280	36.48	AT&T MOBILITY
09/22/22	44713	AT&T MOBILITY	09/01/22	Telecom Service - July 2022	1060280	36.48	AT&T MOBILITY
Total 44713:						344.56	
09/08/22	42975	Belnap, Deryck	V 06/23/21	Refund of Completion Bond SWC200117005	1021340	200.00	Belnap, Deryck
Total 42975:						200.00	
09/08/22	44591	Belnap, Deryck	06/23/21	Refund of Completion Bond SWC200117005	1021340	200.00	Belnap, Deryck
Total 44591:						200.00	
09/29/22	44767	Birt, Logan	09/26/22	Referee: 9/19	2071483	25.00	Birt, Logan

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 44767:						25.00	
09/01/22	44575	Blue Stakes of Utah	08/01/22	Blue Stakes - August 2022	5140490	138.60	BLUE STAKES OF UTAH
Total 44575:						138.60	
09/15/22	44663	BOLT AND NUT SUPPLY	08/15/22	Socket cap screws (50)	1060250	15.28	BOLT AND NUT SUPPLY
Total 44663:						15.28	
09/29/22	44768	BOLT AND NUT SUPPLY	09/01/22	Rods (2) for porta potty	1070261	22.87	BOLT AND NUT SUPPLY
Total 44768:						22.87	
09/29/22	44769	Burtts, Madison	09/01/22	Referee: 8/23, 8/24 & 8/25	2071482	70.00	Burtts, Madison
09/29/22	44769	Burtts, Madison	09/26/22	Referee: 9/15, 9/17, 9/20, 9/22 & 9/24	2071482	132.50	Burtts, Madison
09/29/22	44769	Burtts, Madison	09/26/22	Referee: 9/14 & 9/19	2071483	55.00	Burtts, Madison
Total 44769:						257.50	
09/15/22	44664	Cahoon, Trevor	09/14/22	ICMA per diem	1058230	288.00	Cahoon, Trevor
Total 44664:						288.00	
09/22/22	44714	CAL RANCH STORES	08/01/22	Backpack sprayer for weedkiller	1070250	121.97	CAL RANCH STORES
Total 44714:						121.97	
09/08/22	44592	CENTRAL WEBER SEWER IMPR DIST.	08/04/22	2023 Treatment Fees	5240491	129,970.00	CENTRAL WEBER SEWER IMPR DIST.
Total 44592:						129,970.00	
09/15/22	44665	CENTRAL WEBER SEWER IMPR DIST.	08/04/22	Pretreatment Fee	5240491	3,881.00	CENTRAL WEBER SEWER IMPR DIST.
Total 44665:						3,881.00	
09/29/22	44770	Child Support Services/ ORS	09/27/22	Case ID 1088164	1022610	102.92	CHILD SUPPORT SVCS/ORS

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 44770:						102.92	
09/29/22	44771	CHRISTOPHER F ALLRED	09/02/22	Prosecution Services - Aug 2022	1042313	600.00	CHRISTOPHER F ALLRED
Total 44771:						600.00	
09/15/22	44666	CINTAS CORPORATION	09/12/22	Office supplies	2071240	19.80	CINTAS CORPORATION
Total 44666:						19.80	
09/29/22	44772	CINTAS CORPORATION	09/01/22	First Aid - FAC - Aug 2022	2071240	61.91	CINTAS CORPORATION
Total 44772:						61.91	
09/15/22	44667	CINTAS CORPORATION LOC 180	08/03/22	MATS/TOWELS	1060250	17.76	CINTAS CORPORATION LOC 180
09/15/22	44667	CINTAS CORPORATION LOC 180	08/03/22	PW Uniforms - 08/03/2022	5240140	19.00	CINTAS CORPORATION LOC 180
09/15/22	44667	CINTAS CORPORATION LOC 180	08/03/22	PW Uniforms - 08/03/2022	5140140	38.02	CINTAS CORPORATION LOC 180
09/15/22	44667	CINTAS CORPORATION LOC 180	08/03/22	PW Uniforms - 08/03/2022	5440140	19.00	CINTAS CORPORATION LOC 180
09/15/22	44667	CINTAS CORPORATION LOC 180	08/03/22	PW Uniforms - 08/03/2022	1060140	38.02	CINTAS CORPORATION LOC 180
09/15/22	44667	CINTAS CORPORATION LOC 180	08/03/22	PW Uniforms - 08/03/2022	1070140	76.01	CINTAS CORPORATION LOC 180
09/15/22	44667	CINTAS CORPORATION LOC 180	08/03/22	PW Uniforms - 08/03/2022	1058140	38.01	CINTAS CORPORATION LOC 180
09/15/22	44667	CINTAS CORPORATION LOC 180	08/10/22	MATS/TOWELS	1060250	17.76	CINTAS CORPORATION LOC 180
09/15/22	44667	CINTAS CORPORATION LOC 180	08/10/22	PW Uniforms - 08/10/2022	5240140	11.13	CINTAS CORPORATION LOC 180
09/15/22	44667	CINTAS CORPORATION LOC 180	08/10/22	PW Uniforms - 08/10/2022	5140140	22.28	CINTAS CORPORATION LOC 180
09/15/22	44667	CINTAS CORPORATION LOC 180	08/10/22	PW Uniforms - 08/10/2022	5440140	11.13	CINTAS CORPORATION LOC 180
09/15/22	44667	CINTAS CORPORATION LOC 180	08/10/22	PW Uniforms - 08/10/2022	1060140	22.28	CINTAS CORPORATION LOC 180
09/15/22	44667	CINTAS CORPORATION LOC 180	08/10/22	PW Uniforms - 08/10/2022	1070140	44.55	CINTAS CORPORATION LOC 180
09/15/22	44667	CINTAS CORPORATION LOC 180	08/10/22	Uniform Service	1058140	22.29	CINTAS CORPORATION LOC 180
Total 44667:						397.24	
09/29/22	44773	Consolidated Electrical Distributors	09/01/22	Sprinkler Timer (24 Hour) silver leaf	1070261	240.17	Consolidated Electrical Distributors
09/29/22	44773	Consolidated Electrical Distributors	09/01/22	Sprinkler Timer (30 Min)	1070261	80.66	Consolidated Electrical Distributors
Total 44773:						320.83	
09/22/22	44715	Coombs, Nathan	09/22/22	Reimbursement for supplies: Canyon Meadows	1070261	643.79	Coombs, Nathan

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Total 44715:						643.79	
09/15/22	44668	Core and Main	08/01/22	Water meter parts	5140490	180.00	Core and Main
Total 44668:						180.00	
09/15/22	44669	CROWN TROPHY	08/01/22	City Hall name plates (3)	1043240	45.12	CROWN TROPHY
Total 44669:						45.12	
09/01/22	44576	CRSA	08/01/22	Public Works Facility Design July 2022	4560720	4,320.00	CRSA
Total 44576:						4,320.00	
09/15/22	44662	Daves Doors and Home Improvement LLC	09/08/22	Repair to fire station garage doors	1057260	2,989.00	Daves Doors and Home Improvement LLC
Total 44662:						2,989.00	
09/22/22	44716	DAVIS CHAMBER OF COMMERCE	07/31/22	Annual City Dues - 2022	1041210	575.00	DAVIS CHAMBER OF COMMERCE
Total 44716:						575.00	
09/01/22	44577	DAVIS COUNTY GOVERNMENT	08/02/22	Law Enforcement Services - August 2022	1054310	22,111.53	DAVIS COUNTY GOVERNMENT
09/01/22	44577	DAVIS COUNTY GOVERNMENT	08/02/22	Fire Dispatch Fees - August 2022	1057370	958.04	DAVIS COUNTY GOVERNMENT
Total 44577:						23,069.57	
09/15/22	44670	DAVIS COUNTY GOVERNMENT	08/15/22	Truth in Taxation notice	1043220	502.22	DAVIS COUNTY GOVERNMENT
Total 44670:						502.22	
09/15/22	44671	DAVIS COUNTY HEALTH DEPARTMENT	08/01/22	Water Samples Jan-June 2022	5140480	576.00	DAVIS COUNTY HEALTH DEPARTMENT
Total 44671:						576.00	
09/22/22	44717	DE LAGE LANDEN	09/01/22	COPIER MAINT AGREEMENT - SHARP	1042240	21.47	DE LAGE LANDEN
09/22/22	44717	DE LAGE LANDEN	09/01/22	COPIER MAINT AGREEMENT - SHARP	1043240	50.10	DE LAGE LANDEN
09/22/22	44717	DE LAGE LANDEN	09/01/22	COPIER MAINT AGREEMENT - SHARP	5140240	35.78	DE LAGE LANDEN
09/22/22	44717	DE LAGE LANDEN	09/01/22	COPIER MAINT AGREEMENT - SHARP	5240240	35.78	DE LAGE LANDEN

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 44717:						143.13	
09/22/22	44718	DEPT OF ENVIRONMENTAL QUALITY	09/01/22	ANNUAL MUNICIPAL STORM WATER PERMIT	5440493	1,250.00	UTAH DIVISION OF WATER QUALITY
Total 44718:						1,250.00	
09/15/22	44672	Derek Tolman	09/09/22	Pre diem to attend Fire Shows West	1057230	379.50	TOLMAN, DEREK
Total 44672:						379.50	
09/15/22	44673	DURKS PLUMBING	08/01/22	4-22 Station Controller WiFi	1070261	247.71	DURKS PLUMBING
09/15/22	44673	DURKS PLUMBING	08/04/22	6500 Series 4" Rotor	1070261	402.00	DURKS PLUMBING
Total 44673:						649.71	
09/22/22	44719	DURKS PLUMBING	08/01/22	Key set	1070261	17.08	DURKS PLUMBING
09/22/22	44719	DURKS PLUMBING	08/04/22	6500 Series 4" Rotor (12)	1070261	402.87	DURKS PLUMBING
Total 44719:						419.95	
09/29/22	44774	DURKS PLUMBING	09/01/22	6500 Series 4" Rotor (2)	1060250	127.72	DURKS PLUMBING
Total 44774:						127.72	
09/29/22	44775	Eriks North America, Inc.	09/01/22	1" Pipe	1070261	9.80	Eriks North America, Inc.
Total 44775:						9.80	
09/15/22	44674	EXECUTECH	08/01/22	IT Services - August 2022	1043308	773.00	EXECUTECH
09/15/22	44674	EXECUTECH	08/01/22	Antivirus, Backup, Email - July 2022	1043350	1,135.49	EXECUTECH
09/15/22	44674	EXECUTECH	08/16/22	Executech Core i5 Desktop System	1043740	1,030.00	EXECUTECH
09/15/22	44674	EXECUTECH	08/16/22	Executech Core i5 Desktop System	1043740	1,105.00	EXECUTECH
Total 44674:						4,043.49	
09/08/22	44593	FREEDOM MAILING SERVICES INC.	06/30/22	Utility Billing - June 2022	5140370	652.51	FREEDOM MAILING SERVICES INC.
09/08/22	44593	FREEDOM MAILING SERVICES INC.	06/30/22	Utility Billing - June 2022	5240370	453.92	FREEDOM MAILING SERVICES INC.
09/08/22	44593	FREEDOM MAILING SERVICES INC.	06/30/22	Utility Billing - June 2022	5340370	212.78	FREEDOM MAILING SERVICES INC.
09/08/22	44593	FREEDOM MAILING SERVICES INC.	06/30/22	Utility Billing - June 2022	5440370	99.30	FREEDOM MAILING SERVICES INC.

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
09/08/22	44593	FREEDOM MAILING SERVICES INC.	08/01/22	Utility Billing - July 2022	5140370	642.69	FREEDOM MAILING SERVICES INC.
09/08/22	44593	FREEDOM MAILING SERVICES INC.	08/01/22	Utility Billing - July 2022	5240370	447.09	FREEDOM MAILING SERVICES INC.
09/08/22	44593	FREEDOM MAILING SERVICES INC.	08/01/22	Utility Billing - July 2022	5340370	209.57	FREEDOM MAILING SERVICES INC.
09/08/22	44593	FREEDOM MAILING SERVICES INC.	08/01/22	Utility Billing - July 2022	5440370	97.81	FREEDOM MAILING SERVICES INC.
Total 44593:						2,815.67	
09/29/22	44776	FREEDOM MAILING SERVICES INC.	09/01/22	Utility Billing - August 2022	5140370	625.12	FREEDOM MAILING SERVICES INC.
09/29/22	44776	FREEDOM MAILING SERVICES INC.	09/01/22	Utility Billing - August 2022	5240370	434.87	FREEDOM MAILING SERVICES INC.
09/29/22	44776	FREEDOM MAILING SERVICES INC.	09/01/22	Utility Billing - August 2022	5340370	203.84	FREEDOM MAILING SERVICES INC.
09/29/22	44776	FREEDOM MAILING SERVICES INC.	09/01/22	Utility Billing - August 2022	5440370	95.13	FREEDOM MAILING SERVICES INC.
Total 44776:						1,358.96	
09/29/22	44777	Friedrich, Gwendolyn M.	09/26/22	Referee 9/19	2071483	15.00	Friedrich, Gwendolyn M.
Total 44777:						15.00	
09/22/22	44720	Fuel Network - UTAH DGO Fleet Operations	09/01/22	Water - July 2022	5140256	557.73	Fuel Network - UTAH DGO Fleet Operations
09/22/22	44720	Fuel Network - UTAH DGO Fleet Operations	09/01/22	Streets - July 2022	1060256	149.28	Fuel Network - UTAH DGO Fleet Operations
09/22/22	44720	Fuel Network - UTAH DGO Fleet Operations	09/01/22	Storm Drain - July 2022	5440256	141.69	Fuel Network - UTAH DGO Fleet Operations
09/22/22	44720	Fuel Network - UTAH DGO Fleet Operations	09/01/22	Sewer - July 2022	5240256	182.79	Fuel Network - UTAH DGO Fleet Operations
09/22/22	44720	Fuel Network - UTAH DGO Fleet Operations	09/01/22	Planning - July 2022	1058256	288.44	Fuel Network - UTAH DGO Fleet Operations
09/22/22	44720	Fuel Network - UTAH DGO Fleet Operations	09/01/22	Parks - July 2022	1070256	351.70	Fuel Network - UTAH DGO Fleet Operations
09/22/22	44720	Fuel Network - UTAH DGO Fleet Operations	09/01/22	Fire - July 2022	1057256	392.37	Fuel Network - UTAH DGO Fleet Operations
Total 44720:						2,064.00	
09/15/22	44675	GAYLORD, LUTHER	09/06/22	Court Interpreter 9/6/22 Case 225400562/22540	1042610	67.50	GAYLORD, LUTHER
09/15/22	44675	GAYLORD, LUTHER	08/22/22	Court Interpreter 08/22/22 multiple cases	1042610	90.00	GAYLORD, LUTHER
Total 44675:						157.50	
09/08/22	42847	GOFF, DARREN	V 05/18/21	Referee	2071481	30.00	GOFF, DARREN
Total 42847:						30.00	
09/08/22	44594	GOFF, DARREN	05/18/21	Referee	2071481	30.00	GOFF, DARREN

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Total 44594:						30.00	
09/15/22	44676	GREAT WESTERN SUPPLY INC	08/22/22	Replace 2 damaged toilets	1070261	264.51	GREAT WESTERN SUPPLY INC
09/15/22	44676	GREAT WESTERN SUPPLY INC	08/23/22	SPRINKLER SUPPLIES	1070261	14.98	GREAT WESTERN SUPPLY INC
Total 44676:						279.49	
09/08/22	44595	Hayes Godfrey Bell, PC	08/01/22	Attorney Services - July 2022	1043313	3,061.50	Hayes Godfrey Bell, PC
Total 44595:						3,061.50	
09/22/22	44721	Hayes Godfrey Bell, PC	09/01/22	Attorney Services - August 2022	1043313	3,276.00	Hayes Godfrey Bell, PC
Total 44721:						3,276.00	
09/01/22	44578	Henry Schein, Inc.	07/29/22	Medical Supplies	1057450	189.46	Henry Schein, Inc.
Total 44578:						189.46	
09/15/22	44677	Henry Schein, Inc.	08/08/22	Medical Supplies	1057450	41.83	Henry Schein, Inc.
Total 44677:						41.83	
09/15/22	44678	INDUSTRIAL TOOL BOX	08/01/22	Blue Stake Paint	5140490	644.60	INDUSTRIAL TOOL BOX
Total 44678:						644.60	
09/15/22	44679	INTERMOUNTAIN FARMERS ASSOC.	08/01/22	Killzall and Herbicide	1060420	759.96	INTERMOUNTAIN FARMERS ASSOC.
09/15/22	44679	INTERMOUNTAIN FARMERS ASSOC.	08/01/22	Spreader	1060420	299.99	INTERMOUNTAIN FARMERS ASSOC.
Total 44679:						1,059.95	
09/29/22	44778	Intermountain Workmed	09/01/22	Drug Screening (1)	1043137	15.00	Intermountain Workmed
Total 44778:						15.00	
09/22/22	44722	INTERNATIONAL CODE COUNCIL INC	09/01/22	2017 Legal Aspects Code Admin	1058210	52.00	INTERNATIONAL CODE COUNCIL INC

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Total 44722:						52.00	
09/29/22	44779	IWORQ SYSTEMS	09/01/22	Annual Fee - Fleet and Work Managment 10/22	5140350	2,200.00	IWORQ SYSTEMS
Total 44779:						2,200.00	
09/29/22	44780	Jensen, Abram	09/01/22	Referee	2071482	10.00	Jensen, Abram
Total 44780:						10.00	
09/15/22	44680	JERRYS PLUMBING SPECIALTIES	08/22/22	PLUMBING SUPPLIES	1070261	20.71	JERRYS PLUMBING SPECIALTIES
09/15/22	44680	JERRYS PLUMBING SPECIALTIES	08/22/22	PLUMBING SUPPLIES	1070261	15.91	JERRYS PLUMBING SPECIALTIES
Total 44680:						36.62	
09/22/22	44723	JOHNSON ELECTRIC	08/19/22	Service call - Power to sprinklers Silver Leaf pa	1070261	120.00	JOHNSON ELECTRIC
Total 44723:						120.00	
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Accepted Subdivision Improvements Value Sum	1058312	222.50	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	City Office Remodel	4543730	367.00	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Development Review Meetings	1058312	590.75	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Fire Station - Driveway & Auxiliary Building	4557720	5,333.25	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	General Engineering Assistance	1058312	1,277.75	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	General FEMA NFIP and Floodplain Assistance	1058312	813.75	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	General Meetings with City Staff	1058312	556.00	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	HAFB Monitoring Wells	1058312	34.75	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Multi-Hazard Mitigation Plan	1058312	369.75	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	New Public Works Facility - Building Design Co	4560720	243.25	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Public Safety Committee (PSC)	1058312	69.50	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Streetlights - Installer/Maintenance RFP	1060416	69.50	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	2022 Capital Facilities Plan - Transportation (CF	5676312	1,633.25	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	2022 Capital Facilities Plan - Transportation (IF	5676312	139.00	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	2022 Street Maintenance Projects	1060416	797.00	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Street Maintenance Planning & Analysis	5676312	625.50	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Comia Dr Waterline Replace Project - Design	5140730	1,193.25	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	East Bench Reservoir Waterline Replacement -	5140730	1,681.25	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	System Meters Project	5140730	481.00	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Canyon Meadows Park (West) - Phase 1 Projec	4570730	203.50	JONES AND ASSOCIATES

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09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Base Map and Database Management	1058325	133.50	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Utility Maps - Culinary Water	5140325	356.00	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Utility Maps - Sewer	5240325	484.00	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Utility Maps - Storm Drain	5440325	467.25	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Utility Maps - Streetlights	1060416	1,273.75	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	CofO - Harvest Park Phase 3	1058312	66.75	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	CofO - Riverside Place Phase 3	1058312	105.00	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	CofO - Riverside Place Phase 5	1058312	77.00	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Riverside RV Park Resort	1058319	198.50	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	South Weber Commercial - The Shops	1058319	69.50	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Belnap Estates	1058319	319.75	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Riverside Place Subdivision - Phases 1 & 2	1058319	279.25	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Sophia's Haven Subdivision	1058319	2,544.50	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Harvest Park Subdivision - Phase 3	1058319	126.75	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Harvest Park Subdivision - Phase 2	1058319	68.25	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Harvest Park Subdivision - Phase 1	1058319	197.50	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Freedom Landing Townhomes - Phase 1	1058319	157.50	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Riverside Place Subdivision - Phase 5	1058319	19.50	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	The Lofts at Deer Run	1058319	340.25	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Freedom Landing Townhomes - Phase 2	1058319	131.25	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Manor Villas (Phil Holland)	1058319	104.25	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Project Adventure	1058312	312.75	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Riverside Place Subdivision - Phase 4	1058319	784.00	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Riverwood Subdivision - Phase 1	1058319	521.25	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Petersen Farms Subdivision (Tim Grubb)	1058319	69.50	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	High Mark Subdivision - 1st Amendment	1058319	104.25	JONES AND ASSOCIATES
09/01/22	44579	JONES AND ASSOCIATES	07/31/22	Ray Creek Estates	1058319	192.25	JONES AND ASSOCIATES
Total 44579:						26,205.50	
09/08/22	44596	Kelli Bybee	09/07/22	UT TAC conference Mileage and per-diem	1042230	707.63	Bybee, Kelli
Total 44596:						707.63	
09/29/22	44781	KEYES ADMINISTRATORS	09/01/22	HRA Fee - July, Aug & Sept 2022	1043136	75.00	KEYES ADMINISTRATORS
Total 44781:						75.00	
09/01/22	44580	King, Shaelee	09/01/22	Perdiem for Conference (3 days)	1058230	185.00	King, Shaelee

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Total 44580:						185.00	
09/15/22	44681	Kirk Mobile Repair Inc	08/02/22	Repair on PW-10 Case Backhoe 580SN	1060250	620.13	Kirk Mobile Repair Inc
09/15/22	44681	Kirk Mobile Repair Inc	08/22/22	Parts for Rototiller	1070250	325.06	Kirk Mobile Repair Inc
Total 44681:						945.19	
09/22/22	44724	Kirk Mobile Repair Inc	08/02/22	Service on John Deere 4066R	1060250	547.47	Kirk Mobile Repair Inc
Total 44724:						547.47	
09/01/22	44581	L N CURTIS	07/20/22	Turnouts (2)	1057450	2,346.00	L N CURTIS
09/01/22	44581	L N CURTIS	07/25/22	PPE Pants (9)	1057140	2,049.31	L N CURTIS
Total 44581:						4,395.31	
09/15/22	44682	L N CURTIS	08/01/22	Boots (3)	1057450	1,515.00	L N CURTIS
09/15/22	44682	L N CURTIS	08/01/22	Hoses, nozzles and wildland fire supplies	4557740	4,773.53	L N CURTIS
Total 44682:						6,288.53	
09/15/22	44683	Larson, David	09/08/22	ICMA conference per diem	1043230	422.00	Larson, David
Total 44683:						422.00	
09/29/22	44782	Layton, Kaylie	09/01/22	Referee: 8/23 & 8/25	2071482	40.00	Layton, Kaylie
09/29/22	44782	Layton, Kaylie	09/14/22	Referee: 9/14 & 9/18	2071483	35.00	Layton, Kaylie
09/29/22	44782	Layton, Kaylie	09/14/22	Referee: 9/15, 9/20 & 9/22	2071482	55.00	Layton, Kaylie
Total 44782:						130.00	
09/08/22	44597	LES OLSON COMPANY	08/01/22	Copier Quarterly Contract	1043250	194.71	LES OLSON COMPANY
Total 44597:						194.71	
09/01/22	44582	LES SCHWAB TIRE CENTER	08/01/22	Trailer Tire Replacement (4)	1070250	767.84	LES SCHWAB TIRE CENTER
Total 44582:						767.84	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
09/15/22	44684	LES SCHWAB TIRE CENTER	08/03/22	Backhoe Tire Repair	1060250	212.97	LES SCHWAB TIRE CENTER
09/15/22	44684	LES SCHWAB TIRE CENTER	08/12/22	Mower tire repair	1070250	119.96	LES SCHWAB TIRE CENTER
Total 44684:						332.93	
09/22/22	44725	Linde Gas & Equipment Inc	09/01/22	Oxygen	1057450	211.77	Linde Gas & Equipment Inc
Total 44725:						211.77	
09/08/22	42030	Lindsay Douglas Construction	V 11/24/20	Refund of Completion Bond SWC191127221-R	1021340	500.00	Lindsay Douglas Construction
Total 42030:						500.00	
09/08/22	43008	Lindsay Douglas Construction	V 06/23/21	Refund of Completion Bond SWC170925134-R	1021340	500.00	Lindsay Douglas Construction
09/08/22	43008	Lindsay Douglas Construction	V 06/23/21	Refund of Completion Bond SWC171017152-R	1021340	500.00	Lindsay Douglas Construction
09/08/22	43008	Lindsay Douglas Construction	V 06/23/21	Refund of Completion Bond SWC190807136-R	1021340	500.00	Lindsay Douglas Construction
09/08/22	43008	Lindsay Douglas Construction	V 06/23/21	Refund of Completion Bond SWC190807137-R	1021340	500.00	Lindsay Douglas Construction
09/08/22	43008	Lindsay Douglas Construction	V 06/23/21	Refund of Completion Bond SWC190807138-R	1021340	500.00	Lindsay Douglas Construction
09/08/22	43008	Lindsay Douglas Construction	V 06/23/21	Refund of Completion Bond SWC191127222-R	1021340	500.00	Lindsay Douglas Construction
09/08/22	43008	Lindsay Douglas Construction	V 06/23/21	Refund of Completion Bond SWC200505068-R	1021340	500.00	Lindsay Douglas Construction
09/08/22	43008	Lindsay Douglas Construction	V 06/24/21	Refund of Completion Bond SWC200505067-R	1021340	500.00	Lindsay Douglas Construction
09/08/22	43008	Lindsay Douglas Construction	V 06/24/21	Refund of Completion Bond SWC200505069-R	1021340	500.00	Lindsay Douglas Construction
Total 43008:						4,500.00	
09/08/22	44598	Lindsay Douglas Construction	11/24/20	Refund of Completion Bond SWC191127221-R	1021340	500.00	Lindsay Douglas Construction
09/08/22	44598	Lindsay Douglas Construction	06/23/21	Refund of Completion Bond SWC170925134-R	1021340	500.00	Lindsay Douglas Construction
09/08/22	44598	Lindsay Douglas Construction	06/23/21	Refund of Completion Bond SWC171017152-R	1021340	500.00	Lindsay Douglas Construction
09/08/22	44598	Lindsay Douglas Construction	06/23/21	Refund of Completion Bond SWC190807136-R	1021340	500.00	Lindsay Douglas Construction
09/08/22	44598	Lindsay Douglas Construction	06/23/21	Refund of Completion Bond SWC190807137-R	1021340	500.00	Lindsay Douglas Construction
09/08/22	44598	Lindsay Douglas Construction	06/23/21	Refund of Completion Bond SWC190807138-R	1021340	500.00	Lindsay Douglas Construction
09/08/22	44598	Lindsay Douglas Construction	06/23/21	Refund of Completion Bond SWC191127222-R	1021340	500.00	Lindsay Douglas Construction
09/08/22	44598	Lindsay Douglas Construction	06/23/21	Refund of Completion Bond SWC200505068-R	1021340	500.00	Lindsay Douglas Construction
09/08/22	44598	Lindsay Douglas Construction	06/24/21	Refund of Completion Bond SWC200505067-R	1021340	500.00	Lindsay Douglas Construction
09/08/22	44598	Lindsay Douglas Construction	06/24/21	Refund of Completion Bond SWC200505069-R	1021340	500.00	Lindsay Douglas Construction
Total 44598:						5,000.00	
09/29/22	44783	Lindy Girardelli	09/26/22	Referee: 9/14 & 9/19	2071483	45.00	Lindy Girardelli

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 44783:						45.00	
09/29/22	44784	McCrillis, Joe	09/27/22	Refund Of Solar Bond	1021340	200.00	McCrillis, Joe
Total 44784:						200.00	
09/08/22	42471	Mendelsohn, Garrett	V 01/21/21	Witness for Case #205400435	1042610	18.50	Mendelsohn, Garrett
Total 42471:						18.50	
09/08/22	44599	Mendelsohn, Garrett	01/21/21	Witness for Case #205400435	1042610	18.50	Mendelsohn, Garrett
Total 44599:						18.50	
09/08/22	44600	Mitel	08/01/22	Telecom service - August 2022	1043280	809.82	Mitel
09/08/22	44600	Mitel	08/01/22	Telecom service - September 2022	1043280	878.26	Mitel
Total 44600:						1,688.08	
09/15/22	44685	Mitel	09/01/22	Telecom service - October 2022	1043280	876.83	Mitel
Total 44685:						876.83	
09/08/22	44601	MOUNT OLYMPUS WATER	08/06/22	Water Cooler at City Hall - August 2022	1043262	31.43	MOUNT OLYMPUS WATER
Total 44601:						31.43	
09/15/22	44686	ODP Business Solutions, LLC	08/12/22	USB stick (3)	1042240	104.43	ODP Business Solutions, LLC
Total 44686:						104.43	
09/01/22	44583	PEHP PREMIUMS	08/20/22	PEHP Medical Premium - August	1043135	5,299.78	PEHP PREMIUMS
09/01/22	44583	PEHP PREMIUMS	08/20/22	PEHP Medical Premium - August	1058135	3,396.04	PEHP PREMIUMS
09/01/22	44583	PEHP PREMIUMS	08/20/22	PEHP Medical Premium - August	1060135	697.34	PEHP PREMIUMS
09/01/22	44583	PEHP PREMIUMS	08/20/22	PEHP Medical Premium - August	1070135	1,952.55	PEHP PREMIUMS
09/01/22	44583	PEHP PREMIUMS	08/20/22	PEHP Medical Premium - August	5240135	1,952.55	PEHP PREMIUMS
09/01/22	44583	PEHP PREMIUMS	08/20/22	PEHP Medical Premium - August	5440135	1,952.55	PEHP PREMIUMS
09/01/22	44583	PEHP PREMIUMS	08/20/22	PEHP Medical Premium - August	1022500	1,617.19	PEHP PREMIUMS
09/01/22	44583	PEHP PREMIUMS	08/20/22	PEHP Vision Premium - August	1043135	42.02	PEHP PREMIUMS

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
09/01/22	44583	PEHP PREMIUMS	08/20/22	PEHP Vision Premium - August	1058135	41.11	PEHP PREMIUMS
09/01/22	44583	PEHP PREMIUMS	08/20/22	PEHP Vision Premium - August	1060135	7.75	PEHP PREMIUMS
09/01/22	44583	PEHP PREMIUMS	08/20/22	PEHP Vision Premium - August	1070135	17.14	PEHP PREMIUMS
09/01/22	44583	PEHP PREMIUMS	08/20/22	PEHP Vision Premium - August	2071135	7.75	PEHP PREMIUMS
09/01/22	44583	PEHP PREMIUMS	08/20/22	PEHP Vision Premium - August	5240135	17.14	PEHP PREMIUMS
09/01/22	44583	PEHP PREMIUMS	08/20/22	PEHP Vision Premium - August	5440135	17.14	PEHP PREMIUMS
09/01/22	44583	PEHP PREMIUMS	08/20/22	PEHP Vision Premium - August	1022503	15.79	PEHP PREMIUMS
09/01/22	44583	PEHP PREMIUMS	08/20/22	PEHP Dental Premium - August	1043135	318.71	PEHP PREMIUMS
09/01/22	44583	PEHP PREMIUMS	08/20/22	PEHP Dental Premium - August	1058135	249.43	PEHP PREMIUMS
09/01/22	44583	PEHP PREMIUMS	08/20/22	PEHP Dental Premium - August	1060135	51.91	PEHP PREMIUMS
09/01/22	44583	PEHP PREMIUMS	08/20/22	PEHP Dental Premium - August	1070135	107.44	PEHP PREMIUMS
09/01/22	44583	PEHP PREMIUMS	08/20/22	PEHP Dental Premium - August	2071135	70.99	PEHP PREMIUMS
09/01/22	44583	PEHP PREMIUMS	08/20/22	PEHP Dental Premium - August	5140135	107.44	PEHP PREMIUMS
09/01/22	44583	PEHP PREMIUMS	08/20/22	PEHP Dental Premium - August	5240135	107.44	PEHP PREMIUMS
09/01/22	44583	PEHP PREMIUMS	08/20/22	PEHP Dental Premium - August	5440135	107.44	PEHP PREMIUMS
09/01/22	44583	PEHP PREMIUMS	08/20/22	PEHP Dental Premium - August	1022502	118.75	PEHP PREMIUMS
Total 44583:						18,273.39	
09/22/22	44726	PEHP PREMIUMS	09/20/22	PEHP Premiums - September	1043135	5,660.51	PEHP PREMIUMS
09/22/22	44726	PEHP PREMIUMS	09/20/22	PEHP Premiums - September	1058135	3,686.58	PEHP PREMIUMS
09/22/22	44726	PEHP PREMIUMS	09/20/22	PEHP Premiums - September	1060135	757.00	PEHP PREMIUMS
09/22/22	44726	PEHP PREMIUMS	09/20/22	PEHP Premiums - September	1070135	1,320.13	PEHP PREMIUMS
09/22/22	44726	PEHP PREMIUMS	09/20/22	PEHP Premiums - September	2071135	78.74	PEHP PREMIUMS
09/22/22	44726	PEHP PREMIUMS	09/20/22	PEHP Premiums - September	5140135	107.44	PEHP PREMIUMS
09/22/22	44726	PEHP PREMIUMS	09/20/22	PEHP Premiums - September	5240135	2,077.13	PEHP PREMIUMS
09/22/22	44726	PEHP PREMIUMS	09/20/22	PEHP Premiums - September	5440135	2,077.13	PEHP PREMIUMS
09/22/22	44726	PEHP PREMIUMS	09/20/22	PEHP Premiums - September	1022500	1,694.39	PEHP PREMIUMS
09/22/22	44726	PEHP PREMIUMS	09/20/22	PEHP Premiums - September	1022502	124.56	PEHP PREMIUMS
09/22/22	44726	PEHP PREMIUMS	09/20/22	PEHP Premiums - September	1022503	16.67	PEHP PREMIUMS
Total 44726:						17,600.28	
09/15/22	44687	PEHP LTD PAYMENTS	06/30/22	LTD Premiums - 4.11-6.30.22	1043135	1,208.34	PEHP LTD PAYMENTS
09/15/22	44687	PEHP LTD PAYMENTS	07/31/22	PEHP LTD Premiums - July	1043135	489.28	PEHP LTD PAYMENTS
Total 44687:						1,697.62	
09/22/22	44727	PEHP LTD PAYMENTS	09/21/22	PEHP LTD Premiums - August	1043135	465.34	PEHP LTD PAYMENTS

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 44727:						465.34	
09/01/22	44584	Peterson, Maryn	08/01/22	Mileage Reimbursement (97)	1043230	60.63	Peterson, Maryn
Total 44584:						60.63	
09/29/22	44785	Peterson, Maryn	09/01/22	Mileage Reimbursement (50)	1043230	31.25	Peterson, Maryn
Total 44785:						31.25	
09/28/22	43014	Porticade Construction	V 06/23/21	Refund of Completion Bond SWC200123008	1021340	200.00	Porticade Construction
Total 43014:						200.00	
09/08/22	44602	Precision Concrete Cutting Inc	06/30/22	Raised sidewalk cutting throughout city	5676424	9,680.79	Precision Concrete Cutting Inc
Total 44602:						9,680.79	
09/01/22	44585	Quench USA, Inc	08/02/22	Ice Machine Lease - August 2022	1057260	300.90	Quench USA Inc
Total 44585:						300.90	
09/15/22	44688	Revco Leasing Company	08/09/22	Plotter Lease - August 2022	1058250	260.37	Revco Leasing Company
Total 44688:						260.37	
09/15/22	44689	RMT Equipment	08/01/22	Service on Lazer Z Diesel	1070250	2,352.00	RMT Equipment
Total 44689:						2,352.00	
09/22/22	44728	RMT Equipment	09/01/22	Payment in full on Inv W09759 for Laser Z Dies	1070250	180.00	RMT Equipment
Total 44728:						180.00	
09/08/22	41952	Roberts, Braylon	V 10/21/20	Referee	2071480	26.25	Roberts, Braylon
09/08/22	41952	Roberts, Braylon	V 10/21/20	Referee	2071488	33.75	Roberts, Braylon
Total 41952:						60.00	

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
09/08/22	42163	Roberts, Braylon	V 12/07/20	Referee	2071488	97.50	Roberts, Braylon
09/08/22	42163	Roberts, Braylon	V 12/07/20	Referee	2071480	97.50	Roberts, Braylon
Total 42163:						195.00	
09/08/22	44603	Roberts, Braylon	10/21/20	Referee	2071480	26.25	Roberts, Braylon
09/08/22	44603	Roberts, Braylon	10/21/20	Referee	2071488	33.75	Roberts, Braylon
09/08/22	44603	Roberts, Braylon	12/07/20	Referee	2071488	97.50	Roberts, Braylon
09/08/22	44603	Roberts, Braylon	12/07/20	Referee	2071480	97.50	Roberts, Braylon
Total 44603:						255.00	
09/01/22	44586	ROBINSON WASTE SERVICES INC	08/01/22	Park & Ride Collection - August 2022	1070626	53.57	ROBINSON WASTE SERVICES INC
09/01/22	44586	ROBINSON WASTE SERVICES INC	08/01/22	Garbage Collection - July 2022	5340492	14,876.94	ROBINSON WASTE SERVICES INC
Total 44586:						14,930.51	
09/15/22	44690	SAFETY SUPPLY & SIGN COMPANY	08/22/22	12x12 signs (10)	1070261	207.50	SAFETY SUPPLY & SIGN COMPANY
Total 44690:						207.50	
09/28/22	42522	Salt City Solar	V 10/26/17	Completion Bond Refund SWC170911126	1021340	200.00	Salt City Solar
Total 42522:						200.00	
09/01/22	44587	SJE Rhombus Inc.	07/29/22	IControl Subscription - July - September 2022	5140490	690.00	SJE Rhombus Inc.
Total 44587:						690.00	
09/08/22	43023	Smartwave Solar	V 06/23/21	Refund of Completion Bond SWC200805116	1021340	200.00	Smartwave Solar
Total 43023:						200.00	
09/08/22	44604	Smartwave Solar	06/23/21	Refund of Completion Bond SWC200805116	1021340	200.00	Smartwave Solar
Total 44604:						200.00	
09/26/22	42561	Smedley, George & Cathy	V 05/09/18	Overpayment of Utility Acc.# 9005503	0111750	43.56	Smedley, George & Cathy

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 42561:						43.56	
09/29/22	44786	Smedley, George & Cathy	05/09/18	Overpayment of Utility Acc.# 9005503	0111750	43.56	Smedley, George & Cathy
Total 44786:						43.56	
09/01/22	44588	Stake Center Locating Inc.	08/02/22	Blue Staking of street lights (37 locations)	1060416	555.00	Stake Center Locating Inc.
Total 44588:						555.00	
09/22/22	44729	STAKER PARSON MATERIALS AND CONS	08/01/22	Sidewalk Repair - Pea Gravel	5676424	39.97	STAKER PARSON MATERIALS AND CONSTRUCT
Total 44729:						39.97	
09/15/22	44691	STANGER ELECTRIC LLC	08/03/22	Trouble shoot transfer switch	1057260	420.00	STANGER ELECTRIC LLC
Total 44691:						420.00	
09/08/22	44605	STATE OF UTAH-D.O.P.L.	08/01/22	4th Quarter 2022 State Surcharge Fees	1022950	195.33	STATE OF UTAH-D.O.P.L.
Total 44605:						195.33	
09/29/22	44787	Stott, Jason or Mary	09/27/22	Refund of Completion Bond	1021340	200.00	Stott, Jason or Mary
Total 44787:						200.00	
09/26/22	41868	Stotz Equipment	V 09/21/20	Referee	2071482	18.75	Deere & Company
09/26/22	41868	Stotz Equipment	V 09/21/20	Referee	2071483	41.25	Deere & Company
Total 41868:						60.00	
09/22/22	44730	Sunbelt Rentals	08/01/22	Brush Cutter Rental	1070261	286.83	Sunbelt Rentals
Total 44730:						286.83	
09/15/22	44692	SUNSTATE EQUIPMENT COMPANY	08/01/22	Equipment Rental - Backhoe	1060250	988.81	SUNSTATE EQUIPMENT COMPANY
Total 44692:						988.81	

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
09/22/22	44731	SYRACUSE CITY	09/01/22	Storm Water Coalition Dues - FY2023	5440331	1,126.00	SYRACUSE CITY
Total 44731:						1,126.00	
09/08/22	44606	UNIFIRST CORPORATION	08/01/22	Towels for FAC	2071241	20.05	UNIFIRST CORPORATION
09/08/22	44606	UNIFIRST CORPORATION	08/01/22	Rugs & Towel for FAC	2071241	68.27	UNIFIRST CORPORATION
Total 44606:						88.32	
09/15/22	44693	UNIFIRST CORPORATION	08/05/22	Towels for FAC	2071241	20.05	UNIFIRST CORPORATION
09/15/22	44693	UNIFIRST CORPORATION	08/12/22	Towels for FAC	2071241	20.05	UNIFIRST CORPORATION
Total 44693:						40.10	
09/29/22	44788	UPPERCASE PRINTING INK	09/01/22	Newsletter - July 2022	5140370	766.59	UPPERCASE PRINTING INK
09/29/22	44788	UPPERCASE PRINTING INK	09/01/22	Newsletter - July 2022	5240370	545.13	UPPERCASE PRINTING INK
09/29/22	44788	UPPERCASE PRINTING INK	09/01/22	Newsletter - July 2022	5340370	170.35	UPPERCASE PRINTING INK
09/29/22	44788	UPPERCASE PRINTING INK	09/01/22	Newsletter - July 2022	5440370	119.25	UPPERCASE PRINTING INK
Total 44788:						1,601.32	
09/15/22	44694	UTAH ASSOC OF PUBLIC TREASURERS	08/23/22	Treasurers Academy 2022	1043230	400.00	UTAH ASSOC OF PUBLIC TREASURERS
09/15/22	44694	UTAH ASSOC OF PUBLIC TREASURERS	08/23/22	Treasurer annual membership fee	1043210	75.00	UTAH ASSOC OF PUBLIC TREASURERS
Total 44694:						475.00	
09/15/22	44695	UTAH HIGHWAY PATROL-DAVIS	08/18/22	Witness - Case #225400246	1042610	18.50	UTAH HIGHWAY PATROL-DAVIS
Total 44695:						18.50	
09/08/22	44607	UTAH LOCAL GOVERNMENTS TRUST	08/11/22	Workers Comp Monthly Premium - August 2022	1022250	2,417.33	UTAH LOCAL GOVERNMENTS TRUST
Total 44607:						2,417.33	
09/08/22	44608	UTAH RETIREMENT SYSTEMS	08/29/22	401k Contributions	1022350	1,200.00	UTAH RETIREMENT SYSTEMS
Total 44608:						1,200.00	
09/08/22	44609	UTAH STATE TREASURER	09/01/22	Court Surcharge Remittance - August 2022	1035100	7,539.86	UTAH STATE TREASURER

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 44609:						7,539.86	
09/15/22	44696	UTAH VALLEY UNIVERSITY	08/12/22	ID CARD	1057240	10.00	UTAH VALLEY UNIVERSITY
Total 44696:						10.00	
09/15/22	44697	VALLEY NURSERY	08/01/22	Topsoil	1070261	44.00	VALLEY NURSERY
Total 44697:						44.00	
09/01/22	44589	VANGUARD CLEANING SYSTEMS OF U	08/01/22	Janitorial service - August 2022	1043262	395.00	VANGUARD CLEANING SYSTEMS OF U
Total 44589:						395.00	
09/22/22	44732	VEHICLE LIGHTING SOLUTIONS	09/01/22	Power Distribution Plate Install	1057250	52.95	VEHICLE LIGHTING SOLUTIONS
Total 44732:						52.95	
09/15/22	44698	VERIZON WIRELESS	08/01/22	Public Works Air Card - July 2022	5140280	40.01	VERIZON WIRELESS
Total 44698:						40.01	
09/15/22	44699	Visionary Homes	08/30/22	Refund of Completion Bond SWC220211022-R	1021340	500.00	Visionary Homes
Total 44699:						500.00	
09/08/22	44610	Volk, Kelly	08/30/22	5 Year Anniversary	1060110	250.00	Volk, Kelly
Total 44610:						250.00	
09/08/22	44611	WASATCH INTEGRATED WASTE MGMT	06/30/22	Garbage Collection - June 2022	5340492	22,845.60	WASATCH INTEGRATED WASTE MGMT
Total 44611:						22,845.60	
09/15/22	44700	WASATCH INTEGRATED WASTE MGMT	07/01/22	Garbage Collection - July 2022	5340492	22,975.20	WASATCH INTEGRATED WASTE MGMT
09/15/22	44700	WASATCH INTEGRATED WASTE MGMT	07/31/22	Misc. Waste	5340492	478.90	WASATCH INTEGRATED WASTE MGMT
Total 44700:						23,454.10	

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
09/08/22	44612	WCEC Engineers Inc	08/01/22	Transportation CFP/IFFP Project	5676730	1,802.50	WCEC Engineers Inc
Total 44612:						1,802.50	
09/08/22	43042	White, Paul	V 06/22/21	Refund for Park Rental Deposit	1034250	15.00	White, Paul
Total 43042:						15.00	
09/08/22	44613	White, Paul	06/22/21	Refund for Park Rental Deposit	1034250	15.00	White, Paul
Total 44613:						15.00	
09/15/22	44701	WILKINSON SUPPLY	08/12/22	Handheld blower	1070250	289.95	WILKINSON SUPPLY
Total 44701:						289.95	
09/15/22	44702	WINDSOR DOOR SALES INC	09/01/22	Station door repair	1057260	545.00	WINDSOR DOOR SALES INC
Total 44702:						545.00	
09/29/22	44789	Woods, Denise	09/08/22	Recorder's Lunch N Learn	1042230	10.79	Woods, Denise
Total 44789:						10.79	
09/01/22	44590	XPRESS BILL PAY	08/01/22	ONLINE PMT CHARGES	5140370	484.36	XPRESS BILL PAY
09/01/22	44590	XPRESS BILL PAY	08/01/22	ONLINE PMT CHARGES	5240370	336.95	XPRESS BILL PAY
09/01/22	44590	XPRESS BILL PAY	08/01/22	ONLINE PMT CHARGES	5340370	157.94	XPRESS BILL PAY
09/01/22	44590	XPRESS BILL PAY	08/01/22	ONLINE PMT CHARGES	5440370	73.71	XPRESS BILL PAY
Total 44590:						1,052.96	
09/08/22	44614	Yesco LLC	09/01/22	Deposit Digital Sign work	1043740	3,665.50	Yesco LLC
Total 44614:						3,665.50	
Grand Totals:						390,926.64	

M = Manual Check, V = Void Check

Approval Date: _____

Mayor _____

City Recorder: _____

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	105.18	105.18	1,078,000.00	1,077,894.82	.0
10-31-120	654.08	654.08	10,000.00	9,345.92	6.5
10-31-200	4,544.24	4,544.24	50,000.00	45,455.76	9.1
10-31-300	.00	.00	1,100,000.00	1,100,000.00	.0
10-31-305	.00	.00	.00	.00	.0
10-31-309	.00	.00	20,000.00	20,000.00	.0
10-31-310	17,011.45	17,011.45	420,000.00	402,988.55	4.1
TOTAL TAXES	22,314.95	22,314.95	2,678,000.00	2,655,685.05	.8
<u>LICENSES AND PERMITS</u>					
10-32-100	10.00	10.00	8,000.00	7,990.00	.1
10-32-210	13,798.02	16,134.49	240,000.00	223,865.51	6.7
10-32-290	6,397.11	7,044.86	44,000.00	36,955.14	16.0
10-32-310	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	20,205.13	23,189.35	292,000.00	268,810.65	7.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	.00	.00	.00	.0
10-33-500	463,697.50	463,697.50	78,000.00	(385,697.50)	594.5
10-33-550	.00	.00	214,000.00	214,000.00	.0
10-33-560	.00	.00	110,000.00	110,000.00	.0
10-33-580	.00	.00	7,000.00	7,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	463,697.50	463,697.50	409,000.00	(54,697.50)	113.4
<u>CHARGES FOR SERVICES</u>					
10-34-100	.00	.00	15,000.00	15,000.00	.0
10-34-105	.00	.00	60,000.00	60,000.00	.0
10-34-250	170.00	420.00	.00	(420.00)	.0
10-34-254	.00	.00	.00	.00	.0
10-34-270	.00	.00	5,000.00	5,000.00	.0
10-34-560	5,672.57	5,672.57	63,000.00	57,327.43	9.0
10-34-760	.00	.00	.00	.00	.0
10-34-910	.00	.00	277,000.00	277,000.00	.0
TOTAL CHARGES FOR SERVICES	5,842.57	6,092.57	420,000.00	413,907.43	1.5

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>						
10-35-100	FINES	11,682.57	31,115.57	100,000.00	68,884.43	31.1
	TOTAL FINES AND FORFEITURES	11,682.57	31,115.57	100,000.00	68,884.43	31.1
<u>MISCELLANEOUS REVENUE</u>						
10-36-100	INTEREST EARNINGS	25,176.20	42,909.40	11,000.00	(31,909.40)	390.1
10-36-300	NEWSLETTER SPONSORS	.00	.00	.00	.00	.0
10-36-400	SALE OF ASSETS	.00	.00	.00	.00	.0
10-36-900	SUNDRY REVENUES	933.44	1,314.44	31,500.00	30,185.56	4.2
10-36-901	FARMERS MARKET	.00	.00	.00	.00	.0
10-36-905	MISC - COURT CONV FEE	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	26,109.64	44,223.84	42,500.00	(1,723.84)	104.1
<u>CONTRIBUTIONS AND TRANSFERS</u>						
10-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-39-100	FIRE AGREEMENT/JOB CORPS	.00	.00	3,500.00	3,500.00	.0
10-39-110	FIRE AGREEMENT/COUNTY	.00	.00	3,000.00	3,000.00	.0
10-39-800	TFR FROM IMPACT FEES	.00	.00	12,000.00	12,000.00	.0
10-39-900	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
10-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	18,500.00	18,500.00	.0
	TOTAL FUND REVENUE	549,852.36	590,633.78	3,960,000.00	3,369,366.22	14.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	1,200.00	2,400.00	28,000.00	25,600.00	8.6
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	91.80	183.60	2,200.00	2,016.40	8.4
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	1,000.00	1,000.00	.0
10-41-134 EMPLOYEE BENEFIT - UI	7.20	14.40	.00	(14.40)	.0
10-41-140 UNIFORMS	.00	.00	.00	.00	.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	5,181.64	4,000.00	(1,181.64)	129.5
10-41-230 TRAVEL & TRAINING	.00	.00	13,000.00	13,000.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	200.00	200.00	.0
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	3.00	.00	(3.00)	.0
10-41-494 YOUTH CITY COUNCIL	.00	.00	5,000.00	5,000.00	.0
10-41-620 MISCELLANEOUS	.00	.00	5,100.00	5,100.00	.0
10-41-740 EQUIPMENT	.00	.00	.00	.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	7,500.00	7,500.00	.00	100.0
TOTAL LEGISLATIVE	1,299.00	15,282.64	66,000.00	50,717.36	23.2
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,206.52	1,938.88	16,000.00	14,061.12	12.1
10-42-110 EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	195.34	293.01	4,000.00	3,706.99	7.3
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	92.30	148.33	2,000.00	1,851.67	7.4
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	500.00	500.00	.0
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	106.25	700.00	593.75	15.2
10-42-230 TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-42-240 OFFICE SUPPLIES & EXPENSE	104.43	125.90	600.00	474.10	21.0
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	.00	.00	500.00	500.00	.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	.00	1,125.00	10,000.00	8,875.00	11.3
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	.00	.00	4,000.00	4,000.00	.0
10-42-350 SOFTWARE MAINTENANCE	.00	73.00	800.00	727.00	9.1
10-42-550 BANKING CHARGES	210.07	409.89	900.00	490.11	45.5
10-42-610 MISCELLANEOUS	108.50	198.50	1,000.00	801.50	19.9
10-42-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL JUDICIAL	1,917.16	4,418.76	46,000.00	41,581.24	9.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110	FULL-TIME EMPLOYEE SALARIES	30,134.31	50,402.05	363,000.00	312,597.95 13.9
10-43-120	PART-TIME EMPLOYEE SALARIES	1,818.89	4,458.40	71,000.00	66,541.60 6.3
10-43-125	EMPLOYEE INCENTIVE	.00	.00	.00	.00 .0
10-43-130	EMPLOYEE BENEFIT - RETIREMENT	4,747.96	7,441.05	102,000.00	94,558.95 7.3
10-43-131	EMPLOYEE BENEFIT-EMPLOYER FICA	2,433.50	4,208.08	34,000.00	29,791.92 12.4
10-43-133	EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	7,000.00	7,000.00 .0
10-43-134	EMPLOYEE BENEFIT - UI	14.07	29.11	.00	(29.11) .0
10-43-135	EMPLOYEE BENEFIT - HEALTH INS.	5,826.12	14,337.94	77,000.00	62,662.06 18.6
10-43-136	HRA REIMBURSEMENT - HEALTH INS	.00	.00	3,500.00	3,500.00 .0
10-43-137	EMPLOYEE TESTING	.00	.00	.00	.00 .0
10-43-140	UNIFORMS	.00	.00	.00	.00 .0
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	75.00	200.00	3,500.00	3,300.00 5.7
10-43-220	PUBLIC NOTICES	502.22	502.22	6,000.00	5,497.78 8.4
10-43-230	TRAVEL & TRAINING	1,097.63	4,634.56	20,000.00	15,365.44 23.2
10-43-240	OFFICE SUPPLIES & EXPENSE	45.12	1,047.26	9,000.00	7,952.74 11.6
10-43-250	EQUIPMENT - SUPPLIES AND MAINT	194.71	381.69	6,500.00	6,118.31 5.9
10-43-252	EQUIPMENT MAINT. - CASELLE	.00	.00	.00	.00 .0
10-43-253	EQUIPMENT MAINT. - SOFTWARE	.00	.00	.00	.00 .0
10-43-256	FUEL EXPENSE	.00	.00	.00	.00 .0
10-43-262	GENERAL GOVERNMENT BUILDINGS	426.43	851.86	7,500.00	6,648.14 11.4
10-43-270	UTILITIES	.00	.00	6,000.00	6,000.00 .0
10-43-280	TELEPHONE	1,988.08	3,010.46	18,000.00	14,989.54 16.7
10-43-308	PROFESSIONAL & TECH - I.T.	773.00	1,506.00	33,000.00	31,494.00 4.6
10-43-309	PROFESSIONAL & TECH - AUDITOR	.00	.00	15,000.00	15,000.00 .0
10-43-310	PROFESSIONAL/TECH. - PLANNER	.00	.00	.00	.00 .0
10-43-311	PRO & TECH - ECO DEVELOPMENT	.00	.00	.00	.00 .0
10-43-312	PROFESSIONAL & TECH. - ENGINEER	.00	.00	.00	.00 .0
10-43-313	PROFESSIONAL/TECH. - ATTORNEY	3,061.50	3,061.50	70,000.00	66,938.50 4.4
10-43-314	ORDINANCE CODIFICATION	.00	.00	5,000.00	5,000.00 .0
10-43-316	ELECTIONS	.00	.00	.00	.00 .0
10-43-319	PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00 .0
10-43-329	CITY MANAGER FUND	.00	157.34	5,000.00	4,842.66 3.2
10-43-350	SOFTWARE MAINTENANCE	4,123.49	4,585.92	26,000.00	21,414.08 17.6
10-43-510	INSURANCE & SURETY BONDS	.00	.00	46,000.00	46,000.00 .0
10-43-550	BANKING CHARGES	.00	21.46	1,000.00	978.54 2.2
10-43-610	MISCELLANEOUS	.00	.00	4,000.00	4,000.00 .0
10-43-620	MISCELLANEOUS	.00	.00	.00	.00 .0
10-43-621	CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00 .0
10-43-625	CASH OVER AND SHORT	.51	4.51	.00	(4.51) .0
10-43-720	BUILDINGS	.00	.00	.00	.00 .0
10-43-740	EQUIPMENT	2,135.00	2,135.00	19,000.00	16,865.00 11.2
10-43-745	EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00 .0
10-43-841	TRANSFER TO RECREATION FUND	.00	.00	75,000.00	75,000.00 .0
10-43-900	ADDITION TO FUND BALANCE	.00	.00	109,000.00	109,000.00 .0
10-43-910	TRANSFER TO CAP. PROJ. FUND	.00	.00	70,000.00	70,000.00 .0
	TOTAL ADMINISTRATIVE	59,397.54	102,976.41	1,212,000.00	1,109,023.59 8.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>						
10-54-310	SHERIFF'S DEPARTMENT	22,111.53	44,223.06	266,000.00	221,776.94	16.6
10-54-311	ANIMAL CONTROL	.00	2,010.65	25,000.00	22,989.35	8.0
10-54-320	EMERGENCY PREPAREDNESS	4,723.99	4,723.99	57,000.00	52,276.01	8.3
10-54-321	LIQUOR LAW ENFORCEMENT	.00	.00	7,000.00	7,000.00	.0
	TOTAL PUBLIC SAFETY	26,835.52	50,957.70	355,000.00	304,042.30	14.4
<u>FIRE PROTECTION</u>						
10-57-110	FULL-TIME EMPLOYEE SALARIES	7,807.70	7,807.70	95,000.00	87,192.30	8.2
10-57-120	PART-TIME EMPLOYEE SALARIES	42,165.32	75,095.87	605,000.00	529,904.13	12.4
10-57-130	EMPLOYEE BENEFIT - RETIREMENT	.00	.00	20,000.00	20,000.00	.0
10-57-131	EMPLOYEE BENEFIT-EMPLOYER FICA	3,727.29	6,265.97	54,000.00	47,734.03	11.6
10-57-133	EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	32,000.00	32,000.00	.0
10-57-134	EMPLOYEE BENEFIT - UI	67.86	142.50	.00	(142.50)	.0
10-57-135	EMPLOYEE BENEFIT - HEALTH INS.	.00	200.00	.00	(200.00)	.0
10-57-137	EMPLOYEE TESTING	.00	.00	1,000.00	1,000.00	.0
10-57-140	UNIFORMS	.00	2,049.31	12,000.00	9,950.69	17.1
10-57-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
10-57-230	TRAVEL & TRAINING	.00	.00	37,000.00	37,000.00	.0
10-57-240	OFFICE SUPPLIES & EXPENSE	10.00	10.00	2,500.00	2,490.00	.4
10-57-250	EQUIPMENT SUPPLIES & MAINT.	.00	1,271.57	24,000.00	22,728.43	5.3
10-57-256	FUEL EXPENSE	.00	295.54	6,000.00	5,704.46	4.9
10-57-260	BUILDINGS & GROUNDS MAINT.	720.90	7,497.50	16,000.00	8,502.50	46.9
10-57-270	UTILITIES	.00	.00	7,000.00	7,000.00	.0
10-57-280	TELEPHONE	.00	437.63	9,000.00	8,562.37	4.9
10-57-350	SOFTWARE MAINTENANCE	.00	73.00	8,500.00	8,427.00	.9
10-57-370	PROFESSIONAL & TECH. SERVICES	958.04	1,916.08	18,000.00	16,083.92	10.6
10-57-375	PARAMEDIC SERVICES	.00	.00	.00	.00	.0
10-57-450	SPECIAL PUBLIC SAFETY SUPPLIES	1,556.83	9,085.01	30,000.00	20,914.99	30.3
10-57-530	INTEREST EXPENSE	.00	5,281.66	5,000.00	(281.66)	105.6
10-57-550	BANKING CHARGES	.00	21.46	500.00	478.54	4.3
10-57-622	HEALTH & WELLNESS EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-57-740	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-57-745	EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811	BOND PRINCIPAL	.00	.00	27,000.00	27,000.00	.0
	TOTAL FIRE PROTECTION	57,013.94	117,450.80	1,017,000.00	899,549.20	11.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SERVICES</u>					
10-58-004 SUPERVISOR SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	9,993.11	16,511.52	239,000.00	222,488.48	6.9
10-58-120 PART-TIME EMPLOYEE SALARIES	16,146.52	28,386.18	67,000.00	38,613.82	42.4
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	4,819.18	7,715.25	65,000.00	57,284.75	11.9
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	2,001.35	3,459.90	24,000.00	20,540.10	14.4
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	.00	.00	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	8,000.00	8,000.00	.0
10-58-134 EMPLOYEE BENEFIT - UI	1.90	3.80	.00	(3.80)	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	4,182.81	8,170.59	80,000.00	71,829.41	10.2
10-58-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-58-140 UNIFORMS	60.30	400.87	3,200.00	2,799.13	12.5
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	29.95	1,000.00	970.05	3.0
10-58-230 TRAVEL & TRAINING	.00	2,211.02	19,000.00	16,788.98	11.6
10-58-240 OFFICE SUPPLIES	.00	.00	8,000.00	8,000.00	.0
10-58-250 EQUIPMENT SUPPLIES & MAINT.	260.37	520.74	5,000.00	4,479.26	10.4
10-58-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-58-256 FUEL EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-58-280 TELEPHONE	211.00	339.08	1,800.00	1,460.92	18.8
10-58-310 PROFESSIONAL & TCH. - PLANNER	.00	.00	.00	.00	.0
10-58-311 PROFESSIONAL & TECH - ECODEV	.00	.00	.00	.00	.0
10-58-312 PROFESSIONAL & TECH. - ENGINR	.00	4,496.25	55,000.00	50,503.75	8.2
10-58-319 PROF./TECH. -SUBD. REVIEWS	.00	6,228.00	60,000.00	53,772.00	10.4
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	133.50	12,000.00	11,866.50	1.1
10-58-326 PROF. & TECH. - INSPECTIONS	.00	.00	40,000.00	40,000.00	.0
10-58-350 SOFTWARE MAINTENANCE	.00	73.00	17,000.00	16,927.00	.4
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-58-380 ABATEMENTS	.00	.00	10,000.00	10,000.00	.0
10-58-620 MISCELLANEOUS	.00	.00	9,500.00	9,500.00	.0
10-58-740 EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL COMMUNITY SERVICES	37,676.54	78,679.65	730,000.00	651,320.35	10.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	4,046.34	7,445.62	46,000.00	38,554.38	16.2
10-60-120 PART-TIME EMPLOYEE SALARIES	.00	(500.00)	30,000.00	30,500.00	(1.7)
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	644.98	1,089.65	10,000.00	8,910.35	10.9
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	287.80	549.48	6,000.00	5,450.52	9.2
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	3,000.00	3,000.00	.0
10-60-134 EMPLOYEE BENEFIT - UI	2.92	7.48	.00	(7.48)	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	777.26	1,546.55	.00	(1,546.55)	.0
10-60-137 EMPLOYEE TESTING	.00	.00	400.00	400.00	.0
10-60-140 UNIFORMS	60.30	149.66	800.00	650.34	18.7
10-60-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-60-250 EQUIPMENT SUPPLIES & MAINT.	2,420.18	3,988.38	6,000.00	2,011.62	66.5
10-60-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-60-256 FUEL EXPENSE	.00	.00	5,600.00	5,600.00	.0
10-60-260 BUILDINGS & GROUNDS MAINT.	.00	345.19	3,000.00	2,654.81	11.5
10-60-271 UTILITIES - STREET LIGHTS	.00	.00	45,000.00	45,000.00	.0
10-60-280 TELEPHONE	50.00	80.35	.00	(80.35)	.0
10-60-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	20,000.00	20,000.00	.0
10-60-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	.00	5,000.00	5,000.00	.0
10-60-350 SOFTWARE MAINTENANCE	.00	73.00	3,000.00	2,927.00	2.4
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	.00	400.00	400.00	.0
10-60-410 SPECIAL HIGHWAY SUPPLIES	.00	240.00	35,000.00	34,760.00	.7
10-60-411 SNOW REMOVAL SUPPLIES	.00	.00	45,000.00	45,000.00	.0
10-60-415 MAILBOXES & STREET SIGNS	.00	.00	20,000.00	20,000.00	.0
10-60-416 STREET LIGHTS	555.00	2,695.25	20,000.00	17,304.75	13.5
10-60-420 WEED CONTROL	1,059.95	1,059.95	1,500.00	440.05	70.7
10-60-422 CROSSWALK/STREET PAINTING	.00	.00	5,000.00	5,000.00	.0
10-60-424 CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550 BANKING CHARGES	.00	21.46	300.00	278.54	7.2
TOTAL STREETS	9,904.73	18,792.02	313,000.00	294,207.98	6.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	10,264.06	14,926.14	91,000.00	76,073.86	16.4
10-70-120 PART-TIME EMPLOYEE SALARIES	1,780.30	2,638.74	9,000.00	6,361.26	29.3
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	2,094.71	2,895.91	17,000.00	14,104.09	17.0
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	975.70	1,433.28	8,000.00	6,566.72	17.9
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	3,000.00	3,000.00	.0
10-70-134 EMPLOYEE BENEFIT - UI	38.89	63.18	.00	(63.18)	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	2,888.51	5,373.28	37,000.00	31,626.72	14.5
10-70-137 EMPLOYEE TESTING	.00	.00	400.00	400.00	.0
10-70-140 UNIFORMS	528.04	706.70	2,700.00	1,993.30	26.2
10-70-230 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-70-250 EQUIPMENT SUPPLIES & MAINT.	3,976.78	4,669.35	15,000.00	10,330.65	31.1
10-70-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-70-256 FUEL EXPENSE	.00	.00	6,000.00	6,000.00	.0
10-70-260 BUILDINGS & GROUNDS MAINT.	.00	170.82	3,000.00	2,829.18	5.7
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	2,187.42	5,801.13	39,000.00	33,198.87	14.9
10-70-270 UTILITIES	.00	.00	9,000.00	9,000.00	.0
10-70-280 TELEPHONE	150.00	235.70	1,600.00	1,364.30	14.7
10-70-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	19,000.00	19,000.00	.0
10-70-350 SOFTWARE MAINTENANCE	.00	73.00	1,000.00	927.00	7.3
10-70-430 TRAILS/ TREES	.00	.00	20,000.00	20,000.00	.0
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	.00	21.46	300.00	278.54	7.2
10-70-626 UTA PARK AND RIDE	53.57	107.24	15,000.00	14,892.76	.7
10-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	.0
10-70-740 EQUIPMENT	.00	.00	.00	.00	.0
10-70-960 TRRR FROM STORM DRAIN - REIMB.	.00	.00	(80,000.00)	(80,000.00)	.0
TOTAL PARKS	24,937.98	39,115.93	221,000.00	181,884.07	17.7
TOTAL FUND EXPENDITURES	218,982.41	427,673.91	3,960,000.00	3,532,326.09	10.8
NET REVENUE OVER EXPENDITURES	330,869.95	162,959.87	.00	(162,959.87)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	1,045.00	1,680.00	11,000.00	9,320.00	15.3
20-34-751 MEMBERSHIP FEES	1,322.00	2,507.00	21,000.00	18,493.00	11.9
20-34-752 COMPETITION LEAGUE FEES	.00	.00	22,500.00	22,500.00	.0
20-34-753 MISC REVENUE	15.00	147.00	2,000.00	1,853.00	7.4
20-34-754 COMPETITION BASEBALL	.00	.00	500.00	500.00	.0
20-34-755 BASKETBALL	1,957.00	2,759.00	14,000.00	11,241.00	19.7
20-34-756 BASEBALL & SOFTBALL	.00	49.00	8,000.00	7,951.00	.6
20-34-757 SOCCER	6,160.00	7,710.00	9,000.00	1,290.00	85.7
20-34-758 FLAG FOOTBALL	2,400.00	3,680.00	4,000.00	320.00	92.0
20-34-759 VOLLEYBALL	510.00	975.00	2,000.00	1,025.00	48.8
20-34-760 WRESTLING	.00	.00	2,000.00	2,000.00	.0
20-34-761 PICKLEBALL	.00	.00	.00	.00	.0
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	.00	.00	95,000.00	95,000.00	.0
TOTAL RECREATION REVENUE	13,409.00	19,507.00	191,000.00	171,493.00	10.2
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	.00	.00	.00	.0
TOTAL SOURCE 36	.00	.00	.00	.00	.0
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	.00	4,000.00	4,000.00	.0
TOTAL SOURCE 37	.00	.00	4,000.00	4,000.00	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	83,000.00	83,000.00	.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	.00	48,000.00	48,000.00	.0
20-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	66,000.00	66,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	197,000.00	197,000.00	.0
TOTAL FUND REVENUE	13,409.00	19,507.00	392,000.00	372,493.00	5.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	4,132.44	7,672.44	56,000.00	48,327.56	13.7
20-71-120 PART-TIME EMPLOYEE SALARIES	3,816.18	5,167.10	60,000.00	54,832.90	8.6
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	879.83	1,512.83	11,000.00	9,487.17	13.8
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	638.61	1,033.23	8,000.00	6,966.77	12.9
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	3,000.00	3,000.00	.0
20-71-134 EMPLOYEE BENEFIT - UI	17.59	23.56	.00	(23.56)	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	506.72	881.69	11,000.00	10,118.31	8.0
20-71-137 EMPLOYEE TESTING	.00	.00	500.00	500.00	.0
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
20-71-240 OFFICE SUPPLIES AND EXPENSE	.00	19.80	1,000.00	980.20	2.0
20-71-241 MATERIALS & SUPPLIES	128.42	148.47	3,000.00	2,851.53	5.0
20-71-250 EQUIPMENT SUPPLIES & MAINT.	(73.38)	(52.38)	1,000.00	1,052.38	(5.2)
20-71-256 FUEL EXPENSE	.00	.00	200.00	200.00	.0
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	12,000.00	12,000.00	.0
20-71-270 UTILITIES	.00	.00	10,000.00	10,000.00	.0
20-71-280 TELEPHONE	50.00	80.35	4,000.00	3,919.65	2.0
20-71-331 PROMOTIONS	.00	63.00	3,500.00	3,437.00	1.8
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	.00	73.00	1,000.00	927.00	7.3
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 REC BASKETBALL	.00	992.00	11,500.00	10,508.00	8.6
20-71-481 BASEBALL & SOFTBALL	35.00	375.00	7,500.00	7,125.00	5.0
20-71-482 SOCCER	.00	886.00	4,500.00	3,614.00	19.7
20-71-483 FLAG FOOTBALL	.00	563.00	3,000.00	2,437.00	18.8
20-71-484 VOLLEYBALL	.00	84.00	2,000.00	1,916.00	4.2
20-71-485 SUMMER FUN	.00	.00	2,000.00	2,000.00	.0
20-71-486 SR LUNCHEON	.00	.00	2,000.00	2,000.00	.0
20-71-488 COMPETITION BASKETBALL	.00	.00	12,000.00	12,000.00	.0
20-71-489 COMPETITION BASEBALL	.00	.00	300.00	300.00	.0
20-71-491 FLY FISHING	.00	.00	.00	.00	.0
20-71-492 WRESTLING	.00	.00	2,000.00	2,000.00	.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	2,053.98	16,000.00	13,946.02	12.8
20-71-550 BANKING CHARGES	358.14	442.11	1,500.00	1,057.89	29.5
20-71-610 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
20-71-625 CASH OVER AND SHORT	.00	(4.00)	.00	4.00	.0
20-71-740 EQUIPMENT	.00	788.84	40,000.00	39,211.16	2.0
20-71-811 BOND PRINCIPAL	.00	.00	65,000.00	65,000.00	.0
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	.00	.00	35,000.00	35,000.00	.0
TOTAL RECREATION EXPENDITURES	10,489.55	22,804.02	392,000.00	369,195.98	5.8
TOTAL FUND EXPENDITURES	10,489.55	22,804.02	392,000.00	369,195.98	5.8
NET REVENUE OVER EXPENDITURES	2,919.45	(3,297.02)	.00	3,297.02	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
21-37-100	INTEREST EARNINGS	.00	.00	.00	.00	.0
21-37-200	IMPACT FEES	13,199.00	13,199.00	400,000.00	386,801.00	3.3
	TOTAL REVENUE	13,199.00	13,199.00	400,000.00	386,801.00	3.3
<u>CONTRIBUTIONS & TRANSFERS</u>						
21-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	13,199.00	13,199.00	400,000.00	386,801.00	3.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
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SEWER IMPACT FEE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>						
21-40-760	SEWER IMPACT FEE PROJECTS	.00	.00	215,000.00	215,000.00	.0
	TOTAL EXPENDITURES	.00	.00	215,000.00	215,000.00	.0
 <u>DEPARTMENT 80</u>						
21-80-800	TRANSFERS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	215,000.00	215,000.00	.0
	NET REVENUE OVER EXPENDITURES	<u>13,199.00</u>	<u>13,199.00</u>	<u>185,000.00</u>	<u>171,801.00</u>	<u>7.1</u>

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
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STORM SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
22-37-100	INTEREST EARNINGS	.00	.00	.00	.00	.0
22-37-200	IMPACT FEES	13,162.00	13,162.00	50,000.00	36,838.00	26.3
	TOTAL REVENUE	13,162.00	13,162.00	50,000.00	36,838.00	26.3
<u>CONTRIBUTIONS & TRANSFERS</u>						
22-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	13,162.00	13,162.00	50,000.00	36,838.00	26.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

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STORM SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
22-40-760	PROJECTS	.00	.00	.00	.00	.0
22-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>						
22-80-800	TRANSFERS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	13,162.00	13,162.00	50,000.00	36,838.00	26.3

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

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PARK IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
23-37-100	INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
23-37-200	IMPACT FEES	6,288.00	6,288.00	120,000.00	113,712.00	5.2
	TOTAL REVENUE	6,288.00	6,288.00	121,000.00	114,712.00	5.2
<u>CONTRIBUTIONS & TRANSFERS</u>						
23-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	6,288.00	6,288.00	121,000.00	114,712.00	5.2

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

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PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-760 PROJECTS	.00	.00	121,000.00	121,000.00	.0
23-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	121,000.00	121,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	121,000.00	121,000.00	.0
NET REVENUE OVER EXPENDITURES	6,288.00	6,288.00	.00	(6,288.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
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#7c Aug Budget

ROAD IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
24-37-100	INTEREST EARNINGS	.00	.00	.00	.00	.0
24-37-200	IMPACT FEES	70,529.63	70,529.63	140,000.00	69,470.37	50.4
	TOTAL REVENUE	70,529.63	70,529.63	140,000.00	69,470.37	50.4
<u>CONTRIBUTIONS & TRANSFERS</u>						
24-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
24-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	70,529.63	70,529.63	140,000.00	69,470.37	50.4

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

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ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	140,000.00	140,000.00	.0
24-40-799 FACILITIES	.00	.00	.00	.00	.0
24-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	140,000.00	140,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	140,000.00	140,000.00	.0
NET REVENUE OVER EXPENDITURES	70,529.63	70,529.63	.00	(70,529.63)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL SOURCE 37	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

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WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
26-37-200 IMPACT FEES	5,949.00	5,949.00	120,000.00	114,051.00	5.0
TOTAL REVENUE	5,949.00	5,949.00	121,000.00	115,051.00	4.9
<u>CONTRIBUTIONS & TRANSFERS</u>					
26-39-900 FND BALANCE TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	5,949.00	5,949.00	121,000.00	115,051.00	4.9

SOUTH WEBER CITY CORPORATION
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 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

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WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>						
26-40-760	PROJECTS	.00	.00	.00	.00	.0
26-40-799	FACILITIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 40		.00	.00	.00	.00	.0
<u>TRANSFERS</u>						
26-80-800	TRANSFERS	.00	.00	115,000.00	115,000.00	.0
26-80-900	CONTRIBUTION TO FUND BALANCE	.00	.00	10,000.00	10,000.00	.0
TOTAL TRANSFERS		.00	.00	125,000.00	125,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	125,000.00	125,000.00	.0
NET REVENUE OVER EXPENDITURES		5,949.00	5,949.00	(4,000.00)	(9,949.00)	148.7

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
27-37-200 IMPACT FEES	2,502.00	2,502.00	48,000.00	45,498.00	5.2
TOTAL REVENUE	2,502.00	2,502.00	48,000.00	45,498.00	5.2
<u>CONTRIBUTIONS & TRANSFERS</u>					
27-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
27-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	2,502.00	2,502.00	48,000.00	45,498.00	5.2

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

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RECREATION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
27-40-760	PROJECTS	.00	.00	.00	.00	.0
27-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>						
27-80-800	TRANSFERS	.00	.00	48,000.00	48,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	48,000.00	48,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	48,000.00	48,000.00	.0
	NET REVENUE OVER EXPENDITURES	2,502.00	2,502.00	.00	(2,502.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
29-37-100	INTEREST EARNINGS	.00	.00	.00	.00	.0
29-37-200	IMPACT FEES	1,233.00	1,233.00	12,000.00	10,767.00	10.3
	TOTAL REVENUE	1,233.00	1,233.00	12,000.00	10,767.00	10.3
<u>CONTRIBUTIONS & TRANSFERS</u>						
29-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
29-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	1,233.00	1,233.00	12,000.00	10,767.00	10.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
29-40-760	PROJECTS	.00	.00	.00	.00	.0
29-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>						
29-80-800	TRANSFERS	.00	.00	12,000.00	12,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	12,000.00	12,000.00	.0
	NET REVENUE OVER EXPENDITURES	1,233.00	1,233.00	.00	(1,233.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>						
45-31-300	SALES AND USE TAX	.00	.00	275,000.00	275,000.00	.0
	TOTAL SOURCE 31	.00	.00	275,000.00	275,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>						
45-33-400	STATE GRANTS	.00	.00	.00	.00	.0
45-33-500	FEDERAL GRANT - CARES ACT/ARPA	.00	.00	230,000.00	230,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	230,000.00	230,000.00	.0
<u>CHARGES FOR SERVICES</u>						
45-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
45-34-435	DONATIONS - CMP RAIL ROAD	.00	.00	.00	.00	.0
45-34-440	CONTRIBUTIONS	.00	.00	.00	.00	.0
45-34-445	CONTRIBUTIONS - RESTRICTED	.00	.00	.00	.00	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>						
45-36-100	INTEREST EARNINGS	.00	.00	5,000.00	5,000.00	.0
45-36-110	SALE OF PROPERTY	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
45-39-380	FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	70,000.00	70,000.00	.0
45-39-500	FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
45-39-800	TRANSFER FROM IMPACT FEES	.00	.00	121,000.00	121,000.00	.0
45-39-810	TRANSFER FROM CLASS "C"	.00	.00	.00	.00	.0
45-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	193,000.00	193,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	384,000.00	384,000.00	.0
	TOTAL FUND REVENUE	.00	.00	894,000.00	894,000.00	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730 ADMIN - IMPROV OTHER THAN BLDG	.00	367.00	100,000.00	99,633.00	.4
45-43-740 EQUIPMENT	.00	16,703.00	35,000.00	18,297.00	47.7
TOTAL DEPARTMENT 43	.00	17,070.00	135,000.00	117,930.00	12.6
 <u>DEPARTMENT 57</u>					
45-57-720 BUILDINGS	.00	5,333.25	.00 (5,333.25)	.0
45-57-730 IMPROV. OTHER THAN BLDGS.	.00	299.45	230,000.00	229,700.55	.1
45-57-740 EQUIPMENT	4,773.53	4,773.53	145,000.00	140,226.47	3.3
TOTAL DEPARTMENT 57	4,773.53	10,406.23	375,000.00	364,593.77	2.8
 <u>DEPARTMENT 58</u>					
45-58-740 EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
TOTAL DEPARTMENT 58	.00	.00	7,000.00	7,000.00	.0
 <u>DEPARTMENT 60</u>					
45-60-710 LAND	.00	.00	.00	.00	.0
45-60-720 1040BUILDINGS	4,320.00	4,563.25	.00 (4,563.25)	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	.00	.00	120,000.00	120,000.00	.0
45-60-740 EQUIPMENT	.00	.00	47,000.00	47,000.00	.0
TOTAL DEPARTMENT 60	4,320.00	4,563.25	167,000.00	162,436.75	2.7
 <u>DEPARTMENT 70</u>					
45-70-710 LAND	.00	.00	.00	.00	.0
45-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	203.50	28,000.00	27,796.50	.7
45-70-740 EQUIPMENT	.00	.00	61,000.00	61,000.00	.0
TOTAL DEPARTMENT 70	.00	203.50	89,000.00	88,796.50	.2
 <u>DEPARTMENT 90</u>					
45-90-850 TRANSFER TO TRANS. UTIL. FUND	.00	.00	.00	.00	.0
45-90-900 TRANSFER TO FUND BALANCE	.00	.00	121,000.00	121,000.00	.0
TOTAL DEPARTMENT 90	.00	.00	121,000.00	121,000.00	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	9,093.53	32,242.98	894,000.00	861,757.02	3.6
NET REVENUE OVER EXPENDITURES	(9,093.53)	(32,242.98)	.00	32,242.98	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
51-33-500 FEDERAL GRANT - CARES ACT	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 34</u>					
51-34-270 DEVELOPER PMTS FOR IMPROVMNTS	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	.00	.00	8,000.00	8,000.00	.0
51-36-300 MISC UTILITY REVENUE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	8,000.00	8,000.00	.0
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	143,409.93	277,269.24	1,600,000.00	1,322,730.76	17.3
51-37-105 WATER CONNECTION FEE	2,970.00	2,970.00	20,000.00	17,030.00	14.9
51-37-130 PENALTIES	2,855.91	7,721.91	40,000.00	32,278.09	19.3
TOTAL WATER UTILITIES REVENUE	149,235.84	287,961.15	1,660,000.00	1,372,038.85	17.4
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS FROM IMPACT FEES	.00	.00	115,000.00	115,000.00	.0
51-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
51-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
51-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	115,000.00	115,000.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
51-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	1,840,000.00	1,840,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,840,000.00	1,840,000.00	.0
TOTAL FUND REVENUE	149,235.84	287,961.15	3,623,000.00	3,335,038.85	8.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

WATER UTILITY FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 FULL-TIME EMPLOYEE SALARIES	6,713.92	13,054.49	122,000.00	108,945.51	10.7
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,419.07	2,612.56	30,000.00	27,387.44	8.7
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	514.41	1,001.47	10,000.00	8,998.53	10.0
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	5,000.00	5,000.00	.0
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	139.18	265.89	34,000.00	33,734.11	.8
51-40-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
51-40-140 UNIFORMS	60.30	149.66	2,000.00	1,850.34	7.5
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
51-40-230 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
51-40-240 OFFICE SUPPLIES & EXPENSE	.00	35.78	1,000.00	964.22	3.6
51-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	12.73	10,000.00	9,987.27	.1
51-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256 FUEL EXPENSE	.00	.00	9,000.00	9,000.00	.0
51-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	5,000.00	5,000.00	.0
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 UTILITIES	.00	.00	20,000.00	20,000.00	.0
51-40-280 TELEPHONE	90.01	120.36	4,000.00	3,879.64	3.0
51-40-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	60,000.00	60,000.00	.0
51-40-318 PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	356.00	5,000.00	4,644.00	7.1
51-40-350 SOFTWARE MAINTENANCE	.00	219.00	10,000.00	9,781.00	2.2
51-40-370 UTILITY BILLING	1,127.05	1,127.05	14,000.00	12,872.95	8.1
51-40-480 SPECIAL WATER SUPPLIES	576.00	576.00	5,000.00	4,424.00	11.5
51-40-481 WATER PURCHASES	.00	.00	370,000.00	370,000.00	.0
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	.00	.00	50,000.00	50,000.00	.0
51-40-490 O & M CHARGE	963.20	4,962.80	100,000.00	95,037.20	5.0
51-40-495 METER REPLACEMENTS	.00	.00	200,000.00	200,000.00	.0
51-40-530 INTEREST EXPENSE	.00	.00	121,000.00	121,000.00	.0
51-40-540 CUSTOMER ASSISTANCE PROGRAM	.00	.00	.00	.00	.0
51-40-550 BANKING CHARGES	309.43	787.29	4,000.00	3,212.71	19.7
51-40-650 DEPRECIATION	.00	.00	275,000.00	275,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	.00	3,355.50	1,894,000.00	1,890,644.50	.2
51-40-740 EQUIPMENT	.00	.00	.00	.00	.0
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	58,000.00	58,000.00	.0
51-40-811 BOND PRINCIPAL	.00	.00	95,000.00	95,000.00	.0
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	101,000.00	101,000.00	.0
51-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,912.57	28,636.58	3,623,000.00	3,594,363.42	.8

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 80</u>					
51-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 11,912.57	 28,636.58	 3,623,000.00	 3,594,363.42	 .8
 NET REVENUE OVER EXPENDITURES	 137,323.27	 259,324.57	 .00	 (259,324.57)	 .0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
52-36-100	INTEREST EARNINGS	.00	.00	13,000.00	13,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	13,000.00	13,000.00	.0
<u>SEWER UTILITIES REVENUE</u>						
52-37-300	SEWER SALES	88,127.63	178,830.82	1,030,000.00	851,169.18	17.4
52-37-360	CWDIS 5% RETAINAGE	1,109.40	1,109.40	15,000.00	13,890.60	7.4
52-37-400	CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
	TOTAL SEWER UTILITIES REVENUE	89,237.03	179,940.22	1,045,000.00	865,059.78	17.2
<u>SOURCE 38</u>						
52-38-820	CONTRIBUTION FROM IMPACT FEES	.00	.00	215,000.00	215,000.00	.0
52-38-910	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
52-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	215,000.00	215,000.00	.0
<u>SOURCE 39</u>						
52-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	860,000.00	860,000.00	.0
	TOTAL SOURCE 39	.00	.00	860,000.00	860,000.00	.0
	TOTAL FUND REVENUE	89,237.03	179,940.22	2,133,000.00	1,953,059.78	8.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	4,383.10	7,657.90	60,000.00	52,342.10	12.8
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	930.06	1,524.80	15,000.00	13,475.20	10.2
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	316.82	567.28	5,000.00	4,432.72	11.4
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	3,000.00	3,000.00	.0
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	2,102.77	4,195.44	27,000.00	22,804.56	15.5
52-40-140 UNIFORMS	30.13	74.78	1,000.00	925.22	7.5
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
52-40-240 OFFICE SUPPLIES & EXPENSE	.00	35.78	3,000.00	2,964.22	1.2
52-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	5,000.00	5,000.00	.0
52-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
52-40-256 FUEL EXPENSE	.00	.00	2,000.00	2,000.00	.0
52-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
52-40-270 UTILITIES	.00	.00	1,000.00	1,000.00	.0
52-40-280 TELEPHONE	50.00	80.35	.00	(80.35)	.0
52-40-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	21,000.00	21,000.00	.0
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	484.00	2,000.00	1,516.00	24.2
52-40-350 SOFTWARE MAINTENANCE	.00	219.00	3,000.00	2,781.00	7.3
52-40-370 UTILITY BILLING	784.04	784.04	9,000.00	8,215.96	8.7
52-40-490 O & M CHARGE	.00	.00	50,000.00	50,000.00	.0
52-40-491 SEWER TREATMENT FEE	133,851.00	133,851.00	536,000.00	402,149.00	25.0
52-40-496 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	215.25	529.02	4,000.00	3,470.98	13.2
52-40-650 DEPRECIATION	.00	.00	150,000.00	150,000.00	.0
52-40-690 PROJECTS	.00	19,498.43	1,171,000.00	1,151,501.57	1.7
52-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
52-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	61,000.00	61,000.00	.0
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	142,663.17	169,501.82	2,133,000.00	1,963,498.18	8.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	142,663.17	169,501.82	2,133,000.00	1,963,498.18	8.0
NET REVENUE OVER EXPENDITURES	(53,426.14)	10,438.40	.00	(10,438.40)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

SANITATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
53-36-100	INTEREST EARNINGS	.00	.00	2,000.00	2,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
<u>SANITATION UTILITIES REVENUE</u>						
53-37-700	SANITATION FEES	44,792.01	89,521.27	525,000.00	435,478.73	17.1
	TOTAL SANITATION UTILITIES REVENUE	44,792.01	89,521.27	525,000.00	435,478.73	17.1
<u>SOURCE 38</u>						
53-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>						
53-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL SOURCE 39	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	44,792.01	89,521.27	527,000.00	437,478.73	17.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	.00	.00	.0
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	.00	.00	.00	.00	.0
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	.00	.00	.0
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
53-40-140 UNIFORMS	.00	.00	.00	.00	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	46,000.00	46,000.00	.0
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-256 FUEL EXPENSE	.00	.00	.00	.00	.0
53-40-280 TELEPHONE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	.00	146.00	3,000.00	2,854.00	4.9
53-40-370 UTILITY BILLING	367.51	367.51	4,000.00	3,632.49	9.2
53-40-492 SANITATION FEE CHARGES	14,876.94	38,834.78	435,000.00	396,165.22	8.9
53-40-550 BANKING CHARGES	100.90	250.66	1,000.00	749.34	25.1
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	38,000.00	38,000.00	.0
TOTAL EXPENDITURES	15,345.35	39,598.95	527,000.00	487,401.05	7.5
TOTAL FUND EXPENDITURES	15,345.35	39,598.95	527,000.00	487,401.05	7.5
NET REVENUE OVER EXPENDITURES	29,446.66	49,922.32	.00	(49,922.32)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

STORM SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
54-33-400	STATE GRANT	.00	.00	.00	.00	.0
	TOTAL SOURCE 33	.00	.00	.00	.00	.0
<hr/>						
	SOURCE 34					
54-34-270	DEVELOPER PMTS FOR IMPROVEMENT	.00	.00	.00	.00	.0
	TOTAL SOURCE 34	.00	.00	.00	.00	.0
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	MISCELLANEOUS REVENUE					
54-36-100	INTEREST EARNINGS	.00	.00	4,000.00	4,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	4,000.00	4,000.00	.0
<hr/>						
	STORM SEWER UTILITIES REVENUE					
54-37-450	STORM SEWER REVENUE	40,114.83	80,174.70	640,000.00	559,825.30	12.5
	TOTAL STORM SEWER UTILITIES REVENUE	40,114.83	80,174.70	640,000.00	559,825.30	12.5
<hr/>						
	SOURCE 38					
54-38-820	TFR FROM STORM SWR IMPACT FEE	.00	.00	.00	.00	.0
54-38-900	SUNDRY REVENUES	.00	.00	.00	.00	.0
54-38-910	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
54-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	.00	.00	.0
<hr/>						
	SOURCE 39					
54-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL SOURCE 39	.00	.00	.00	.00	.0
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	TOTAL FUND REVENUE	40,114.83	80,174.70	644,000.00	563,825.30	12.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	4,029.76	6,567.67	57,000.00	50,432.33	11.5
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	855.94	1,284.72	12,000.00	10,715.28	10.7
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	294.59	489.18	5,000.00	4,510.82	9.8
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	2,000.00	2,000.00	.0
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	2,102.73	4,195.39	27,000.00	22,804.61	15.5
54-40-140 UNIFORMS	30.13	74.78	1,000.00	925.22	7.5
54-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
54-40-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	1,200.00	1,200.00	.0
54-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256 FUEL EXPENSE	.00	.00	1,500.00	1,500.00	.0
54-40-270 UTILITIES	.00	.00	300.00	300.00	.0
54-40-280 TELEPHONE	50.00	80.35	.00	(80.35)	.0
54-40-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	8,000.00	8,000.00	.0
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	467.25	10,000.00	9,532.75	4.7
54-40-331 PROMOTIONS	.00	.00	1,200.00	1,200.00	.0
54-40-350 SOFTWARE MAINTENANCE	.00	219.00	4,800.00	4,581.00	4.6
54-40-370 UTILITY BILLING	171.52	171.52	2,000.00	1,828.48	8.6
54-40-493 STORM SEWER O & M	.00	.00	30,000.00	30,000.00	.0
54-40-550 BANKING CHARGES	47.09	118.40	1,000.00	881.60	11.8
54-40-650 DEPRECIATION	.00	.00	200,000.00	200,000.00	.0
54-40-690 PROJECTS	.00	.00	6,000.00	6,000.00	.0
54-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	149,000.00	149,000.00	.0
54-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	43,000.00	43,000.00	.0
TOTAL EXPENDITURES	7,581.76	13,668.26	564,000.00	550,331.74	2.4
 <u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	7,581.76	13,668.26	564,000.00	550,331.74	2.4
NET REVENUE OVER EXPENDITURES	32,533.07	66,506.44	80,000.00	13,493.56	83.1

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

PENALTIES UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
55-36-100	INTEREST EARNINGS	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 37</u>						
55-37-130	PENALTIES	.00	.00	.00	.00	.0
	TOTAL SOURCE 37	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

TRANSPORTATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
56-31-305	TRANSPORTATION - LOCAL OPTION	.00	.00	110,000.00	110,000.00	.0
	TOTAL SOURCE 31	.00	.00	110,000.00	110,000.00	.0
<hr/>						
	<u>SOURCE 33</u>					
56-33-560	CLASS "C" ROAD ALLOTMENT	.00	.00	80,000.00	80,000.00	.0
	TOTAL SOURCE 33	.00	.00	80,000.00	80,000.00	.0
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	<u>SOURCE 34</u>					
56-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	10,000.00	10,000.00	.0
	TOTAL SOURCE 34	.00	.00	10,000.00	10,000.00	.0
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	<u>SOURCE 36</u>					
56-36-100	INTEREST EARNINGS	.00	.00	2,000.00	2,000.00	.0
	TOTAL SOURCE 36	.00	.00	2,000.00	2,000.00	.0
<hr/>						
	<u>SOURCE 37</u>					
56-37-800	TRANSPORATION UTILITY FEE	38,226.04	76,478.77	430,000.00	353,521.23	17.8
	TOTAL SOURCE 37	38,226.04	76,478.77	430,000.00	353,521.23	17.8
<hr/>						
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
56-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
56-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
56-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	.00	.00	.0
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	TOTAL FUND REVENUE	38,226.04	76,478.77	632,000.00	555,521.23	12.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	.00	2,397.75	18,000.00	15,602.25	13.3
56-76-424 CURB, GUTTER & SIDEWALK REPAIR	39.97	39.97	100,000.00	99,960.03	.0
56-76-425 STREET SEALING	.00	.00	.00	.00	.0
56-76-730 STREET PROJECTS	1,802.50	1,802.50	178,000.00	176,197.50	1.0
56-76-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	336,000.00	336,000.00	.0
TOTAL EXPENDITURES	1,842.47	4,240.22	632,000.00	627,759.78	.7
TOTAL FUND EXPENDITURES	1,842.47	4,240.22	632,000.00	627,759.78	.7
NET REVENUE OVER EXPENDITURES	36,383.57	72,238.55	.00	(72,238.55)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-34-981 INTERFUND CHARGE - ADMIN	.00	.00	.00	.00	.0
60-34-982 INTERFUND CHARGE - FIRE	.00	.00	115,000.00	115,000.00	.0
60-34-983 INTERFUND CHARGE - COMM SVS	.00	.00	7,000.00	7,000.00	.0
60-34-984 INTERFUND CHARGE - STREETS	.00	.00	47,000.00	47,000.00	.0
60-34-985 INTERFUND CHARGE - PARKS	.00	.00	61,000.00	61,000.00	.0
60-34-986 INTERFUND CHARGE - RECREATION	.00	.00	3,000.00	3,000.00	.0
60-34-987 INTERFUND CHARGE - WATER	.00	.00	58,000.00	58,000.00	.0
60-34-988 INTERFUND CHARGE - SEWER	.00	.00	6,000.00	6,000.00	.0
60-34-989 INTERFUND CHARGE - STORM DRAIN	.00	.00	6,000.00	6,000.00	.0
TOTAL SOURCE 34	.00	.00	303,000.00	303,000.00	.0
 SOURCE 36					
60-36-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
60-36-400 SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 36	.00	.00	1,000.00	1,000.00	.0
 SOURCE 37					
60-37-450 TRANSFER FROM CAP .PRJ. - FIRE	.00	.00	.00	.00	.0
60-37-510 TRANSFER FROM WATER	.00	.00	.00	.00	.0
60-37-520 TRANSFER FROM SEWER	.00	.00	.00	.00	.0
60-37-540 TRANSFER FROM STORM DRAIN	.00	.00	.00	.00	.0
60-37-983 INTERFUND CHARGE - COMM. SVS.	.00	.00	.00	.00	.0
TOTAL SOURCE 37	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 304,000.00	 304,000.00	 .0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

FLEET MANAGEMENT

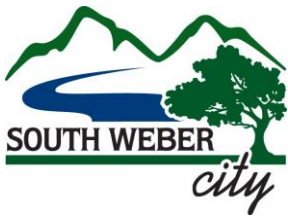
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-60-740 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.0
60-60-960 CAPITAL LEASES - EQUIPMENT	.00	.00	225,000.00	225,000.00	.0
60-60-990 CONTRIB. TO FUND BALANCE	.00	.00	79,000.00	79,000.00	.0
TOTAL DEPARTMENT 60	.00	.00	304,000.00	304,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	304,000.00	304,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

#7c Aug Budget

GENERAL LONG-TERM DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
95-43-139 PENSION EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	.00	.00	.00	.00	.0
<u>DEPARTMENT 57</u>					
95-57-139 PENSION EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 57	.00	.00	.00	.00	.0
<u>DEPARTMENT 60</u>					
95-60-139 PUBLIC WORKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
<u>DEPARTMENT 70</u>					
95-70-139 PARKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	.00	.00	.00	.00	.0
<u>DEPARTMENT 71</u>					
95-71-139 RECREATION PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 71	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0



CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

October 11, 2022

PREPARED BY

Brandon Jones
City Engineer

ITEM TYPE

Administrative

ATTACHMENTS

NA

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

Resolution 22-46: Final Acceptance Recommendation for Freedom Landing Subdivision, Phases 1 and 2.

PURPOSE

Final Acceptance of all public improvement in the Freedom Landing Subdivision, Phases 1 and 2.

RECOMMENDATION

Approve as presented.

BACKGROUND

Phase 1 was granted Conditional Acceptance on January 20, 2021, and Phase 2 was granted Conditional Acceptance on February 1, 2021. This started the respective 1-yr guarantee periods.

Examples of “public improvements” associated with this development include: water system, sewer system, storm drain system, asphalt trail and street improvements associated with Old Maple Road. Examples of improvements not included: private roads (curb & gutter, sidewalk, pavement), landscaping, irrigation, interior streetlights and signs, fencing, and open space.

In accordance with Section 11-4-2K of City Code the subdivider of any subdivision or development where public improvements have been built must “request in writing that the subdivision receive ‘final acceptance’ by the City Council.” The request has been made. As required, we have inspected the public improvements and have found them to be in good working order and meeting the adopted City Standards.

We therefore recommend that the City Council grant “Final Acceptance” of all the public improvements associated with the Freedom Landing Subdivision, Phases 1 and 2.

Once Final Acceptance is granted, the previously held 10% guarantee amounts of \$22,115.40 for Phase 1 and \$16,324.40 for Phase 2 can be released, as well as any other remaining funds still left in the accounts. The accounts can be permanently closed.

SAMPLE MOTION LANGUAGE

Approve – Move to approve Resolution 22-46: Final Acceptance of the Freedom Landing Subdivision, Phases 1 and 2.

Deny – Move to deny Resolution 22-46. *List Reasons.*

RESOLUTION 22-46

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL
ACCEPTING FREEDOM LANDING SUBDIVISION PHASE 1 AND 2**

WHEREAS, Ovation Homes has requested acceptance by South Weber City of the Freedom Landing Subdivision phases 1 and 2 and release of all escrow funds held; and

WHEREAS, the one-year conditional acceptance warranty period began January 2021 and February 2021 for phases 1 and 2 respectively; and

WHEREAS, City Engineer, Jones and Associates has conducted a detailed inspection to determine if improvements meet minimum requirements according to City Standards and specifications; and

WHEREAS, Jones and Associates states that public improvements are in good working order and recommends Final Acceptance of Freedom Landing Subdivision phases 1 and 2;

NOW THEREFORE BE IT RESOLVED by the Council of South Weber City, Davis County, State of Utah, as follows:

Section 1. Acceptance: Freedom Landing Subdivision phases 1 and 2 are hereby accepted by South Weber City, assuming full responsibility for ownership and maintenance of improvements. All remaining escrow funds will be released at this time subject to the following conditions:

1. Payment in full of any fees due to the City.

Section 2: Repealer Clause: All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 11th day of October 2022.

Roll call vote is as follows:		
Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Soderquist	FOR	AGAINST
Council Member Alberts	FOR	AGAINST
Council Member Dills	FOR	AGAINST

Rod Westbroek, Mayor

Attest: Lisa Smith, Recorder